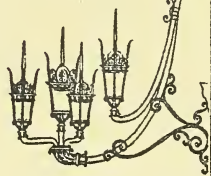


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City of Boston and County of Suffolk

AUDITING DEPARTMENT ANNUAL REPORT

For the Fiscal Year Ending
December 31, 1969



CITY OF BOSTON '71  S1 PRINTING SECTION

1971

City of Boston and County of Suffolk


AUDITING DEPARTMENT

ANNUAL REPORT

For the Fiscal Year Ending

December 31, 1969



CITY OF BOSTON '71  31 PRINTING SECTION

1971

CITY OF BOSTON
AUDITING DEPARTMENT
CITY HALL

January 1, 1970

To the Honorable The Mayor and City Council,
City of Boston,
Boston, Massachusetts.

GENTLEMEN:

In compliance with the provisions of chapter 3, section 25, and chapter 6, section 8, of the Revised Ordinances of 1961, I herewith submit my report of the receipts and expenditures of the City of Boston and County of Suffolk for the year commenced January 1, 1969 and ended December 31, 1969 with miscellaneous tables.

Cash Operations

The accounts and records for the year 1969 indicate that the operating surplus for the year was \$177,216.87. This result was brought about by these factors: actual receipts were less than tax levy estimates by \$4,240,805.82, and additions to surplus for prior years deficits were \$3,603,430.69.

The accumulated operating surplus as of December 31, 1968 was \$1,756,640.09. After application of the operating surplus for 1969, the accumulated operating surplus as of December 31, 1969 was \$1,933,856.96.

During the year, it was necessary to issue short-term loans in anticipation of revenue in the amount of \$59,000,000.00. All of these loans were repaid by November 6, 1969, and there was no short-term debt outstanding at the close of the fiscal year.

The practice of investing cash not immediately needed for current operation in United States Treasury Bills was continued. The sum of \$161,846,968.87 was invested during the calendar year and income of \$807,256.82 was realized.

Debt Operations

During 1969, the gross funded debt increased by \$17,004,000.00 and the net funded debt increased by \$18,356,686.01. Debt was issued in the amount of \$43,600,000.00 and the redemption of debt amounted to \$25,596,000.00. All of the debt issued was general obligation debt. The redemption of general obligation debt was \$25,216,000.00 and the redemption of sinking fund debt was \$1,390,000.00.

Conclusion

During the fiscal year 1969, all known obligations of the city were either paid in full or adequate reserves were established to provide for eventual payment. All funded and short-term debt obligations were paid when due. Interest payments on all forms of outstanding debt were promptly made.

The form of this report follows closely that recommended by the National Committee of Governmental Accounting. Under the present accounting procedure of the city, accounts are maintained on a modified accrual basis. Taxes and accounts receivable are accrued for balance sheet purposes, but not reflected in the receipts of the city until collected.

Respectfully,

JOHN F. FITZPATRICK,
City Auditor and Auditor of the County of Suffolk.

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SECTION A

CONSOLIDATED STATEMENTS

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET—ALL FUNDS
December 31, 1969

	ASSETS	Total
Cash on Hand and in Depositories		\$10,439,396 84
United States Treasury Bills		50,884,147 21
Taxes Receivable		29,715,828 27
Accounts Receivable		33,042,567 49
Recoverable Expenditures		7,534,928 24
Bonds Authorized and Unissued		136,005,468 98
Assessments Apportioned but not due		1,054,415 55
Investments		230,372,215 12
Amount to be Provided for Retirement of Debt		176,002,000 00
Total Assests		<u>\$675,050,967 70</u>

	LIABILITIES, RESERVES AND SURPLUS	
Appropriation Balances		\$32,974,175 99
Warrants Payable		12,791,165 50
Debt and Interest Due and Unpaid		617,720 21
Revenues Available When Collected		35,205,191 01
Trust Funds		201,116,713 47
Improvements and Loans Authorized		136,005,468 98
Bonds and Notes Payable		205,019,500 00
Reserves		21,335,314 49
Surplus		29,985,718 05
Total Liabilities, Reserves and Surplus		<u>\$675,050,967 70</u>

EXHIBIT A-1
City of Boston and County of Suffolk
CONSOLIDATED BALANCE SHEET—ALL FUNDS
December 31, 1969

General Revenue Funds Exhibit B-1	Special Revenue Funds Exhibit C-1	Capital Improvement Funds Exhibit D-1	Debt and Sinking Funds Exhibit E-1	Trust Funds Exhibit F-1
\$3,372,521 65	\$885,314 49	\$3,882,009 40	\$31,936 92	\$2,267,614 38
24,307,856 92	11,967,068 10	14,609,222 19		
29,715,828 27	—	—		
24,206,902 02	8,198,458 92	—	637,206 55	
4,224,651 28	3,310,276 96	—		
—	—	136,005,468 98		
169,305 75	—	—	885,109 80	
—	—	—	29,255,501 65	201,116,713 47
—	—	—	176,002,000 00	
<hr/> \$85,997,065 89	<hr/> \$24,361,118 47	<hr/> \$154,496,700 57	<hr/> \$206,811,754 92	<hr/> \$203,384,327 85
<hr/>				
\$11,632,401 54	\$1,741,665 55	\$18,440,702 49	—	\$1,159,406 41
12,740,636 40	—	50,529 10	—	
—	617,720 21	—	—	
24,376,207 77	8,198,458 92	—	\$1,522,316 35	1,108,207 97
—	—	—	—	201,116,713 47
—	—	136,005,468 98	—	
—	—	—	205,019,500 00	
7,509,052 07	13,803,273 79	—	22,988 63	
29,738,768 11	—	—	246,949 94	
<hr/> \$85,997,065 89	<hr/> \$24,361,118 47	<hr/> \$154,496,700 57	<hr/> \$206,811,754 92	<hr/> \$203,384,327 85

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
Fiscal Year Ended December 31, 1969

	Grand Totals	General Revenue Funds	
		City and County	Schools
Cash Balances, January 1, 1969	\$17,888,709 15	\$3,701,506 69	\$1,771,617 35
United States Treasury Bills	29,621,230 55	18,293,660 08	
RECEIPTS AND TRANSFERS			
Taxes	226,033,336 87	128,561,098 16	70,508,249 03
Tax Titles and Possessions	2,906,593 20	2,906,593 20	
Departmental Revenues	53,954,705 37	52,429,700 17	1,525,005 20
Revenues from the Commonwealth	41,286,863 92	41,160,216 53	126,647 39
Revenue Anticipation Loans	59,000,000 00	59,000,000 00	
Municipal Relief Loan	4,600,000 00	4,600,000 00	
Revenue Departments	12,702,604 22		
Revenue Reserved for Special Objects	70,121,459 92		9,246,412 55
Federal Grants	1,812,469 59		
Loans for Permanent Improvements	39,000,000 00		
Sinking Fund Commission	1,601,736 10		
Rapid Transit Interest and Sinking Fund	1,063,261 26		
Trust Funds Income	1,808,333 04		
Warrants Payable, 1969	13,194,621 50	13,144,092 40	
Total Receipts	\$576,595,929 69	\$323,796,867 23	\$83,177,931 52
Transfers and Adjustments	4,668,625 47	1,384,617 62	620,581 72
Total—available for payments in 1969	\$581,264,555 16	\$325,181,484 85	\$83,798,513 24
EXPENDITURES AND TRANSFERS			
Departmental Operating Expenses	\$252,683,042 78	\$170,445,509 32	\$82,237,533 46
State Assessments	506,290 18	506,290 18	
Metropolitan District Assessments	11,119,506 30	3,435,291 23	
Metropolitan Bay Transit Authority Assessments	16,754,268 40	16,754,268 40	
State-Boston Retirement System	20,290,796 76	20,073,194 76	
Debt Redemption and Interest	28,487,255 38		
Revenue Anticipation Loans	59,000,000 00	59,000,000 00	
Municipal Relief Loan	4,600,000 00	4,600,000 00	
Revenue Departments	7,897,106 30		
Revenue Reserved for Special Objects	57,484,457 89		32,746 50
Federal Grants	1,667,201 68		
Capital Outlays	31,513,262 28		
Rapid Transit Interest and Sinking Funds	1,063,261 25		
Trust Funds Income, etc.	1,091,202 41		
Refunds	8,492,573 18	8,492,573 18	
Warrants Payable, 1968	13,763,017 58	13,737,393 93	
Total Expenditures	\$516,413,242 37	\$297,044,521 00	\$82,270,279 96
Transfers and Adjustments	4,668,625 47	2,153,445 72	156,601 17
Total Expenditures and Transfers	\$521,081,867 84	\$299,197,966 72	\$82,426,881 13
Cash Balances, December 31, 1969	9,298,540 11	1,675,661 21	1,371,632 11
U. S. Treasury Bills, December 31, 1969	50,884,147 21	24,307,856 92	
	\$581,264,555 16	\$325,181,484 85	\$83,798,513 24
UNITED STATES TREASURY BILLS			
Balances, January 1, 1969	\$29,621,230 55	\$18,293,660 08	
Purchases, 1969	161,846,968 87	86,344,997 57	
	\$191,468,199 42	\$104,638,657 65	
Redemptions, 1969	140,584,052 21	80,330,800 73	
Balances, December 31, 1969	\$50,884,147 21	\$24,307,856 92	

EXHIBIT A-2

City of Boston and County of Suffolk
CONSOLIDATED RECEIPTS, EXPENDITURES AND BALANCES STATEMENT
 Fiscal Year Ended December 31, 1969

General Revenue Funds	Special Revenue Funds		Capital Improvement Funds	Trust Funds Reflected in Auditor's Accounts
	Maintenance	Debt and Interest Requirements		
\$78,462 25	\$1,387,896 49	\$07	\$10,435,730 11	\$513,496 19
	11,327,570 47			
26,963,989 68				
	11,734,208 11	\$968,396 11		
17,436 85	60,470,353 38		387,257 14	
	1,812,469 59			
			39,000,000 00	
221,736 10		1,380,000 00		
		1,063,261 26		
			50,529 10	1,808,338 04
\$27,281,624 88	\$86,732,498 04	\$3,411,657 44	\$49,873,516 35	\$2,321,834 23
325,228 33	2,181,596 63		156,601 17	
\$27,606,853 21	\$88,914,094 67	\$3,411,657 44	\$50,030,117 52	\$2,321,834 23
	\$7,684,215 07			
	217,602 00			
\$27,107,255 38		\$1,380,000 00		
	6,928,710 19	968,396 11		
17,436 85	57,434,274 54			
	1,667,201 68			
		1,063,261 25	\$31,513,262 28	
				\$1,091,202 41
			25,623 65	
\$27,124,692 23	\$73,932,003 48	\$3,411,657 36	\$31,538,885 93	\$1,091,202 41
156,932 65	2,129,708 68			71,937 25
\$27,281,624 88	\$76,061,712 16	\$3,411,657 36	\$31,538,885 93	\$1,163,139 66
325,228 33	885,314 41	08	3,882,009 40	1,158,694 57
	11,967,068 10		14,609,222 19	
\$27,606,853 21	\$88,914,094 67	\$3,411,657 44	\$50,030,117 52	\$2,321,834 23
	\$11,327,570 47			
	40,988,599 11		\$34,513,372 19	
	\$52,316,169 58		\$34,513,372 19	
	40,349,101 48		19,904,150 00	
	\$11,967,068 10		\$14,609,222 19	

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY

December 31, 1969

General Revenue Funds:

City Budget	\$9,970,258	30
County Budget	9,846	00
School Budget	\$1,327,068	91
Schools — Amount Remaining in Treasury for School Purposes	6,452	47
	<u>1,333,521</u>	38
City Debt Requirements	325,228	33
Warrants Payable	12,740,636	40
State Assessments — 1969 (Net Underestimate)	94,428	97
Accumulated Cash Surplus, December 31, 1969	3,395,317	13
	<u>\$27,680,378</u>	57
 Total General Revenue Funds Cash (Exhibit A-1)	 \$3,372,521	 65
United States Treasury Bills (Exhibit A-1)	24,307,856	92
	<u>\$27,680,378</u>	57

Special Revenue Funds

Income Departments:		
Cemetery Division	\$59,258	65
Sewer Service	8,491	08
Water Service	614,004	42
House of Correction, Industries	89,157	67
	<u>\$770,911</u>	82
Sewer Use Receipts — Deficit	1,086,671	25
Water Service Receipts — Deficit	2,223,605	74
Interest on Rapid Transit Debt		08
Highway Programs	452,768	51
Federal Grants	333,540	08
Reserved Accounts	14,605,439	06
	<u>\$12,852,382</u>	59
 Total Special Revenue Funds Cash (Exhibit A-1)	 \$885,314	 49
United States Treasury Bills (Exhibit A-1)	11,967,068	10
	<u>\$12,852,382</u>	59

Capital Improvement Funds:

Traffic and Parking Department:		
Automatic Traffic Control Signals in Various Sections of the City	\$47,564	00
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	32,472	00
	<u>\$80,036</u>	00
Fire Department:		
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	\$942,098	53
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	321,308	85
	<u>1,263,407</u>	38
Hospital Department — Hospital Division:		
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	\$267,844	97
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	322,651	60
Remodeling, Reconstruction and Extraordinary Repairs to Buildings Chapter 66B, Acts of 1958	166,840	04
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963	333,589	73
	<u>2,090,926</u>	3

SCHEDULE A-1
City of Boston and County of Suffolk
DETAIL OF CASH BALANCES IN TREASURY
December 31, 1969

Capital Improvement Funds:

Library Department:

Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	\$25,652 01	
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	1,161,951 00	
		\$1,187,603 01

Parks and Recreation Department:

Eradication of Dutch Elm Disease	\$4,664 00	
Establishment of Parks and Playgrounds	394 14	
Construction of Buildings and Original Equipment and Furnishings Thereof	100,000 00	
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	55,726 29	
		160,784 43

Public Works Department:

Bridges, Construction of	\$775,948 52	
Incinerator Buildings, Construction and Equipping	7,917 93	
Laying and Relaying Water Mains	540,764 31	
Public Ways, Construction of	1,680,695 86	
Purchase of Water Meters	1,746 72	
Sewerage Works	484,960 10	
Sidewalks, Construction of	147,345 51	
		3,639,378 95

School Department:

Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	\$286,038 34	
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	3,982,198 10	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965	304,722 95	
		4,572,959 39

County Buildings:

Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof, Suffolk County Courthouse	\$5,000 00	
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof, County Buildings	669,198 58	
		674,198 58

Urban Renewal Projects:

Boston Redevelopment Authority — Relocation Payments	\$249,745 50	
Government Center Urban Renewal Project	50,353 44	
South Cove Urban Renewal Project	401,640 91	
Urban Redevelopment Loan — South End Project	185,816 29	
Urban Redevelopment Loan, Section 26, Chapter 121	9,771 71	
Washington Park Redevelopment Project	934,859 71	
Waterfront Urban Renewal Project	253,288 50	
		2,085,476 06

SCHEDULE A-1

City of Boston and County of Suffolk

DETAIL OF CASH BALANCES IN TREASURY

December 31, 1969

Capital Improvement Funds (Concluded):

Unclassified:

Civil Defense Activities	\$405 63	
City of Boston, Parking Facilities	855,034 59	
Construction of Buildings and Original Equipment and Furnishings Thereof, Police Department	277,649 19	
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities, Police De- partment	670,141 28	
Acquisition of Land, Planning, Designing, Construction of Build- ings and Original Equipment and Furnishings Thereof, Public Facilities Department	1,731 25	
Construction of Buildings and Original Equipment and Furnishings Thereof, Real Property Department, Buildings Division	108,127 43	
Departmental Equipment	10,200 30	
Departmental Equipment, 1967	294,465 49	
New City Hall, Construction of	236,395 53	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings: Chapter 364, Acts of 1955	18,953 61	
Chapter 514, Acts of 1961	188,767 03	
To Public Buildings	23,023 80	
Voting Machines	1,037 22	
		\$2,685,932 35
Warrants Payable		50,529 10
		<u>\$18,491,231 59</u>
Total Capital Improvement Funds Cash (Exhibit A-1)		\$3,882,009 40
United States Treasury Bills (Exhibit A-1)		14,609,222 19
		<u>\$18,491,231 59</u>

Sinking Funds:

Rapid Transit	\$22,549 63	
Moneys for Reduction of Debt	9,387 29	
Total Sinking Funds Cash (Exhibit A-1)		<u>\$31,936 92</u>

Trust Funds:

Appropriation Balances	\$1,159,406 41	
Balances Held for Investment	632,637 46	
		\$1,792,043 87
Retirement Board Funds	462,670 27	
Teachers' Retirement Fund	11,990 52	
Franklin Fund	909 72	
Total Trust Funds Cash (Exhibit A-1)		<u>\$2,267,614 38</u>
Total Cash Balance, All Funds (Exhibit A-1)		\$10,439,396 84
Less: Sinking Funds Cash	\$31,936 92	
Trust Funds Cash in Custody of Treasurer	1,108,919 81	
		<u>1,140,856 73</u>
Operating Cash Balance (Exhibit A-2)		\$ 9,298,540 11
United States Treasury Bills (Exhibit A-2)		<u>\$50,884,147 21</u>

SECTION B

GENERAL REVENUE FUNDS

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1969

ASSETS

Cash in Treasury		\$3,372,521 65
United States Treasury Bills		24,307,856 92
Accounts Receivable:		
Taxes:		
Levies of 1961 and Prior	\$1,415,403 92	
Levy of 1962	293,699 47	
Levy of 1963	199,644 98	
Levy of 1964	1,384,123 86	
Levy of 1965	1,706,555 23	
Levy of 1966	1,647,357 29	
Levy of 1967	2,022,389 69	
Levy of 1968	3,915,821 72	
Levy of 1969	17,130,832 11	
		29,715,828 27
Special Taxes		441,005 72
Motor Vehicle Excise Taxes:		
Levies of 1968 and Prior	\$4,237,734 29	
Levy of 1969	1,994,496 93	
		6,232,231 22
Special Assessments:		
Added to Taxes:		
Sidewalks 1968 and Prior	\$2,530 90	
Sidewalks 1969	3,342 69	
		5,873 59
Unapportioned:		
Sidewalks 1968 and Prior	\$7,239 61	
Sidewalks 1969	37,879 40	
		45,119 01
Assessments Apportioned but not due:		
Sidewalks		169,305 75
Departmental Commitments:		
City	\$5,937,830 06	
County	15,316 38	
Public Service Enterprise	39,583 10	
		5,992,729 54
Tax Titles General Revenue		6,894,763 47
Tax Possessions		4,595,179 47
State Assessments — Net Underestimate		120,175 03
Abatements in Excess of Overlay Levies of 1968 and Prior		4,104,476 25
Total Assets		<u>\$85,997,065 89</u>

EXHIBIT B-1

City of Boston and County of Suffolk

BALANCE SHEET — GENERAL REVENUE FUNDS

December 31, 1969

LIABILITIES AND RESERVES

Appropriation Balance:

City Budget	\$9,970,258 30	
County Budget	9,846 00	
School Budget	1,327,068 91	
Debt Requirements	325,228 33	
	<hr/>	\$11,632,401 54

Warrants Payable:

City	\$12,070,288 24	
County	670,348 16	
	<hr/>	12,740,636 40

Surplus Available for Appropriation:

School Committee	\$17,395 50	
State Assessments — Net Overestimate	25,746 06	
	<hr/>	43,141 56

M.D.C. Sewer Assessment — Contingency Reserve	1,455,932 63
---	--------------

Reserved Accounts:

Taxes To be Refunded	\$2,126,887 33	
Tax Titles — To be Refunded	15,988 13	
Motor Vehicle Excise Taxes — To be Refunded	22,594 02	
	<hr/>	2,165,469 48

Revenues Available When Collected:

Special Taxes	\$441,005 72	
Motor Vehicle Excise Taxes	6,232,231 22	
Special Assessments	220,298 35	
Departmental Commitments	5,992,729 54	
Tax Title	6,894,763 47	
Tax Possessions	4,595,179 47	
	<hr/>	24,376,207 77

Overlay Reserved for Abatements:

Levy of 1969	3,844,508 40	
Surplus Revenue	29,738,768 11	

Total Liabilities and Reserves	<u>\$85,997,065 89</u>
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EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1969

REVENUES

	Adjusted Tax Levy Estimate		Actual Receipts	
DEPARTMENTAL REVENUES:				
City Departments—Actual Receipts.....			\$37,853,965 54	
Less: Revenue Credited to Appropriations.....		\$276 92		
Refunds.....		18,557 51	18,834 43	
	\$32,603,212 21			\$37,835,131 11
State Reimbursements.....	11,795,988 28			10,768,809 11
County Departments—Actual Receipts.....	3,737,231 79			4,887,105 65
Courthouse Maintenance State Reimbursements.....	250,000 00			339,894 40
SCHOOL SURPLUS AND RECEIPTS:				
Actual Receipts.....			\$1,525,005 20	
School Surplus, January 1, 1969.....			668,472 03	
			\$2,193,477 23	
Less—Damages by Dogs, etc.....	1,972,606 49		32,746 50	2,160,730 73
State Reimbursements.....	638,738 32			438,738 32
REAL AND PERSONAL PROPERTY TAXES				
Collection on 1969 Assessments.....			\$209,073,087 55	
Collection on Prior Years Assessments.....			7,376,153 66	
			\$216,449,241 21	
Less:—Refunds.....	219,893,061 91		8,166,710 78	208,282,500 43
MOTOR VEHICLE EXCISE TAXES:				
Collections of 1969 Assessments.....			\$7,238,145 06	
Collections of Prior Year Assessments.....			1,710,215 51	
			\$8,948,390 57	
Less:—Refunds.....	8,898,216 46		284,392 50	8,663,998 07
TAX TITLES—GENERAL REVENUE.....			\$2,526,343 20	
Less:—Refunds.....			20,999 22	2,505,343 98
TAX POSSESSIONS.....				380,250 00
STATE TAX APPORTIONMENT—ACTS 1963, CHAPTER 660...	15,673,402 51			15,556,997 51
SCHOOL AID—CHAPTER 70.....	14,206,610 79			14,206,610 79.
SCHOOL AID—CHAPTER 69-71.....	1,672,297 72			1,791,619 95
CORPORATION TAX.....	789,374 57			789,374 57
REIMBURSEMENT PUPILS TRANSPORTATION—CHAPTER 71.	455,000 00			462,204 00

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1969

EXPENDITURES

	Adjusted Tax Levy Estimate		Actual Payments	
CITY MAINTENANCE:				
Gross Expenditures.....			\$155,362,658 57	
Balances Credited to 1970 Appropriations.....			9,970,258 30	
			\$165,332,916 87	
Trust Fund Income Appropriated for Maintenance.....		\$276 92		
Balances Carried Forward from 1968.....		5,646,911 44		
			5,647,188 36	
Actual Tax Levy Estimate.....\$159,883,904 00				
State and Miscellaneous Contributions.....1,130,830 70				
Less:—Net Transfers from.....				
	\$161,014,734 70			
	899,104 42			
	\$160,115,630 28			\$159,685,728 51
COUNTY MAINTENANCE:				
Gross Expenditures.....			\$15,082,559 75	
Balances Credited to 1970 Appropriations.....			9,846 00	
			\$15,092,405 75	
Balances Carried Forward from 1968..			48,668 73	
Actual Tax Levy Estimate.....\$13,901,548 00				
Add:—Net Transfers to.....1,142,771 16				
	15,044,319 16			15,043,737 02
SCHOOL MAINTENANCE:				
Gross Expenditures.....			82,237,533 46	
Balances Credited to 1970 Appropriations.....			1,327,068 91	
Unexpended Balance Available for 1970 Appropriations..			6,452 47	
			\$83,571,054 84	
Balances carried Forward from 1968.....		\$1,850,375 35		
Income Appropriated for Maintenance.....		8,278,152 12		
Pension Revenue from State.....		126,647 39		
			10,255,174 86	
Actual Tax Levy Estimate.....\$72,882,998 00				
Add:—Transfers to.....470,992 71				
	73,353,990 71			73,315,879 98
DEBT REQUIREMENTS:				
Gross Expenditures.....			31,707,255 38	
Balances Credited to 1970 Appropriations.....			325,228 33	
Balances Carried Forward from 1968.....		\$78,462 25	\$32,032,483 71	
Receipts from Sinking Fund Commission.....		221,736 10		
Accrued Interest on Permanent Loans.....		141,653 48		
Premium on Permanent Loans.....		183,574 85		
			625,426 68	
Actual Tax Levy Estimate.....	31,563,989 68			31,407,057 03

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1969

REVENUES				
	Adjusted Tax Levy Estimate		Actual Receipts	
REIMBURSEMENT FOR LOSS OF TAXES ON STATE-OWNED LAND AND GOVERNMENT CENTER.....	\$599,188 62			\$664,441 27
URBAN REDEVELOPMENT CORPORATION, CHAPTER 121A, SECTION 10.....	2,063,211 37			2,088,480 15
STATE CONTRIBUTIONS TO APPROPRIATION ACCOUNT.....	1,126,899 83			1,126,899 83
TRANSFERS FROM OTHER FUNDS:				
PARKING METER FEES.....	696,820 00			696,820 00
SALE OF CITY PROPERTY.....	191,000 00			191,000 00
UNLIQUIDATED RESERVES.....	71,115 64			71,115 64
MUNICIPAL RELIEF LOAN.....	4,600,000 00			4,600,000 00
Total.....	<u>\$321,934,279 51</u>			<u>\$318,508,065 69</u>
Income and Credits Utilized in Tax Levy.....			\$321,934,279 51	
Actual Receipts.....			318,508,065 69	
Deficit in Actual Receipts from Estimate.....				\$3,426,213 82
Tax Levy Appropriation and Warrants.....			\$321,934,279 51	
Actual Expenditures.....			318,330,848 82	
Unexpended Balances.....				3,603,430 69
Operating Surplus — 1969.....				\$177,216 87

EXHIBIT B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Estimated Receipts and Expenditures Compared with Actual

Fiscal Year Ended December 31, 1969

EXPENDITURES				
	Adjusted Tax Levy Estimate		Actual Payments	
CONTRIBUTIONS TO RETIREMENT FUND:				
Gross Expenditures			\$20,073,194 76	
Less:—Pension Revenue from State			5,260,593 89	
	\$14,812,600 87			\$14,812,600 87
STATE ASSESSMENTS:				
Actual Expenditures			\$506,290 18	
Less:—Reserve for Overestimate 1968			6,614 72	
			\$499,675 46	
Add:—Reserve for Overestimate—1969			12,424 11	
	512,099 57			512,099 57
METROPOLITAN DISTRICT ASSESSMENTS:				
Actual Expenditures			\$3,428,198 99	
Less:—Reserve for Overestimate 1968			73,916 70	
			\$3,354,282 29	
Less:—Reserve for Underestimate 1969			120,175 03	
	3,234,107 26			3,234,107 26
METROPOLITAN TRANSIT AUTHORITY ASSESSMENTS:				
Actual Expenditures			\$16,761,360 64	
Add:—Reserve for Underestimate 1968			439 83	
			\$16,761,800 47	
Add:—Reserve for Overestimate 1969			13,321 95	
	16,775,122 42			16,775,122 42
Transfer to Income Department			23,571 54	23,571 54
TRANSFER TO CAPITAL IMPROVEMENT FUNDS			156,601 17	156,601 17
DEFICIT APPROPRIATIONS:				
Overlays	1,619,584 64			
Sewer Use	993,368 19			993,368 19
Water Service	915,042 63			915,042 63
1968 Estimate Receipts	1,287,203 12			
1968 MDC Sewer Overestimate	1,455,932 63			1,445,932 63
TRANSFERS FROM OTHER FUNDS:				
Unliquidated Reserves	71,115 64			
Total	\$321,934,279 51			\$318,330,848 82
Accumulated Surplus—January 1, 1969				\$1,756,640 09
Add—Operating Surplus—1969				177,216 87
Accumulated Surplus—December 31, 1969				\$1,933,856 96

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
CITY BUDGET				
<i>General Government</i>	\$1,790,530 92	\$276 92	\$15,373,570 00	
Legislative and Executive:				
Mayor, Office Expenses			488,820 00	
Conventions and Entertainment of Distinguished Guests			25,000 00	
Public Celebrations		276 92	117,529 00	
U. S. Bond Allotment Plan			25,626 00	
City Council			370,415 00	
City Council Proceedings			28,000 00	
Model Cities	11,805 41		115,000 00	
Model Neighborhood Board	15,905 11			
Mayor's Office of Public Service			752,480 00	
Human Relations Task Force			116,000 00	
Elections:				
Election Department			695,415 00	
Finance:				
Auditing Department			584,328 00	
Assessing Department			1,023,301 00	
Treasury Department:				
Collecting Division			393,038 00	
Treasury Division			370,351 00	
Board of Commission of Sinking Funds			2,650 00	
Administrative Services:				
Administrative Services Department:				
Administrative Division			180,132 00	
Personnel Division			141,644 00	
Purchasing Division			246,606 00	
Budget Division			119,537 00	
Purchasing Division, Printing Section			773,565 00	
Purchasing Division, Printing Section, Office Supplies				
Account			15,000 00	
Art Commission			2,047 00	
Data Processing Unit			102,701 00	
Law:				
Law Department	39,242 31		732,043 00	
Recording and Reporting:				
City Clerk Department			126,364 00	
Registry Division	7,500 00		274,802 00	
Preservation and Care of Old Records and Purchase of Historical Documents	528 09			
City Documents			75,000 00	
Planning:				
Zoning Commission			5,010 00	
Office of Development			10,000 00	
General Government Building:				
Real Property Department:				
Buildings Division	62,300 00		2,165,725 00	
Property Division			312,710 00	
Market Division			44,248 00	
Auditorium Commission			475,124 00	
Public Facilities Department	1,637,000 00		3,258,684 00	
Miscellaneous General Government:				
Boston Retirement Board			12,250 00	
State-Boston Retirement System, Expense Fund			188,117 00	
Finance Commission	16,250 00		92,500 00	
Boston Redevelopment Authority			909,808 00	
<i>Public Safety</i>	72,573 19		54,548,312 00	
Police:				
Police Department	15,855 96		29,646,738 00	
Fire:				
Fire Department	35,429 88		21,415,173 00	

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
\$865,466 72	\$1,126,876 02	\$16,902,968 54	\$14,774,721 42	\$4,777 52	\$2,123,469 60
118,953 13		607,773 13	607,773 13		
245 05	8,355 92	16,889 13	16,889 13		
19,812 71	245 05	137,373 58	137,373 58		
		25,626 00	20,848 48	4,777 52	
14,511 69		384,926 69	384,926 69		
20,340 47		48,340 47	48,340 47		
		126,805 41	126,805 41		
		15,905 11	15,905 11		
58,208 24		810,688 24	810,688 24		
51,488 58		167,488 58	156,944 38		10,544 20
	26,521 00	668,894 00	668,894 00		
	79,516 44	504,811 56	499,333 56		5,478 00
	20,858 24	1,002,442 76	1,002,442 76		
	72,159 79	322,878 21	322,878 21		
	9,209 68	361,141 32	361,141 32		
	349 00	2,301 00	2,301 00		
4,250 00	8,855 07	175,526 93	171,518 13		4,008 80
200 00	18,360 46	122,983 54	122,983 54		
48,387 24	25,149 16	269,844 08	245,094 08		24,750 00
3,683 15		123,220 15	123,220 15		
7,641 45		781,206 45	781,206 45		
348 35		15,348 35	15,348 35		
	1,015 00	1,032 00	1,032 00		
85,669 63	19,250 00	169,120 63	3,888 99		165,231 64
	91,551 76	679,733 55	671,012 78		8,720 77
9,169 79		135,533 79	135,533 79		
	22,465 23	259,836 77	255,336 77		4,500 00
		528 09			528 09
11,921 24		86,921 24	86,921 24		
	767 05	4,242 95	4,242 95		
542 32		10,542 32	10,542 32		
238,867 00		2,466,892 00	2,433,657 00		33,235 00
3,460 03		316,170 03	316,170 03		
	1,652 76	42,595 24	42,595 24		
7,834 00	32,245 59	450,712 41	442,878 41		7,834 00
159,072 00	682,573 54	4,372,182 46	2,515,154 92		1,857,027 54
	600 81	11,649 19	11,649 19		
		188,117 00	188,117 00		
860 65		109,610 65	107,999 09		1,611 56
	4,674 47	905,133 53	905,133 53		
1,367,615 61	439,049 01	55,549,451 79	53,115,862 20		2,433,589 59
	404,570 05	29,258,023 91	28,461,871 22		796,152 69
596,797 70		22,047,400 58	20,728,353 77		1,319,046 81

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
<i>Public Safety (Concluded)</i>				
Protective Inspection and Regulation:				
Building Department			\$1,774,055 00	
Board of Appeal			51,503 00	
Board of Examiners			21,048 00	
Beacon Hill Architectural Commission			2,000 00	
Back Bay Architectural Commission			2,000 00	
Military and Civilian Defense:				
Civil Defense Activities			149,938 00	
Other:				
Traffic and Parking Department	\$21,287 35		1,332,535 00	
Licensing Board			153,322 00	
<i>Inspections</i>	995 00		903,257 00	
Inspections:				
Housing Inspection Department	995 00		746,896 00	
Weights and Measures Division			156,361 00	
<i>Public Works</i>	495,973 99		16,421,088 00	
Public Works Department	495,973 99		16,398,038 00	
Freedom Trail Commission			23,050 00	
<i>Health and Hospitals</i>	573,783 98		41,516,297 00	
Health and Hospitals Department:				
Health and Hospitals Division	573,783 98		41,466,422 00	
Air Pollution Commission			49,875 00	
<i>Public Welfare</i>			5,085,394 00	
Aid to Needy Veterans:				
Veterans Services Department			5,021,703 00	
Veterans Graves Registration			63,691 00	
<i>Libraries</i>	153,875 20*	1,046,263 70	5,265,500 00	
Library Department	7,593 00	174,520 00	5,265,500 00	
Eastern Regional Library Program	161,468 20*	871,743 70		
<i>Parks and Recreation</i>	1,222,545 34		6,203,886 00	
Parks and Recreation Department	1,222,545 34		6,053,886 00	
Departmental Equipment—Park Department			150,000 00	
<i>Miscellaneous</i>	1,642,384 22	84,567 00	14,566,600 00	
Executions of Courts, Damage Claims and Reimbursements			400,000 00	
Workmen's Compensation Service			66,280 00	
Workmen's Compensation			370,000 00	
City Record			106,525 00	
Youth Activities Bureau	94,235 75	84,567 00	506,190 00	
Pensions and Annuities—City			6,200,000 00	
Snow Removal			2,375,430 00	
Federal Public Health Program	4,000 95			
Construction of Buildings and Original Equipment and Furnishings Thereof	389,690 66			
Reserve Fund			1,680,000 00	
Departmental Equipment—City	275,000 00		2,800,000 00	
Hospitalization and Insurance Plan				
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings thereof	879,456 86			
Summer Youth Program			62,175 00	
Transportation of School Children				
Totals—City Budget	\$5,646,911 44	\$1,131,107 62	\$159,883,904 00	

*Less to be provided for

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
\$66,554 56		\$1,840,609 56	\$1,789,895 27		\$50,714 29
	\$245 97	51,257 03	51,257 03		
1,018 54		22,066 54	22,066 54		
	966 07	1,033 93	1,033 93		
	374 36	1,625 64	1,625 64		
6,424 81		156,362 81	156,362 81		
696,820 00	22,881 39	2,027,760 96	1,760,085 16		267,675 80
	10,011 17	143,310 83	143,310 83		
41,539 71	30,241 06	915,550 65	915,550 65		
41,539 71	22,130 05	767,300 66	767,300 66		
	8,111 01	148,249 99	148,249 99		
	1,026,413 10	15,890,648 89	14,977,850 73		912,798 16
	1,013,903 50	15,880,108 49	14,967,310 33		912,798 16
	12,509 60	10,540 40	10,540 40		
	576,080 36	41,516,000 62	39,314,547 47	\$378,162 01	1,823,291 14
	544,540 58	41,497,665 40	39,296,525 25	378,162 01	1,822,978 14
	31,539 78	18,335 22	18,022 22		313 00
829,499 54		5,914,893 54	5,912,199 86	2,693 68	
829,053 02		5,850,756 02	5,850,756 02		
446 52		61,137 52	61,443 84	2,693 68	
	22,230 40	6,135,658 10	6,160,667 83		25,009 73*
	22,230 40	5,425,382 60	5,397,046 35		28,336 25
		710,275 50	763,621 48		53,345 98*
62,441 79		7,488,873 13	6,255,050 97		1,233,822 16
62,441 79		7,338,873 13	6,255,050 97		1,083,822 16
		150,000 00			150,000 00
907,920 40	1,752,698 24	15,448,773 38	13,936,207 44	44,268 56	1,468,297 38
130,779 82		530,779 82	530,779 82		
		66,280 00	65,172 08	1,107 92	
10,654 67		380,654 67	380,654 67		
1,240 00		107,765 00	97,589 43	10,175 57	
	18,476 54	666,516 21	507,305 02		159,211 19
186 89	83,324 71	6,116,862 18	6,116,862 18		
		2,375,430 00	2,302,977 46		72,452 54
		4,000 95			4,000 95
		389,690 66	18,376 60		371,314 06
	1,650,896 99	29,103 01		29,103 01	
		275,000 00	14,100 00		260,900 00
565,059 02		3,363,059 02	3,363,059 02		
		879,456 86	347,084 54		532,372 32
		62,175 00	58,292 94	3,882 06	
200,000 00		200,000 00	131,953 68		68,046 32
\$4,074,483 77	\$4,973,588 19	\$165,762,818 64	\$155,362,658 57	\$429,901 77	\$9,970,256 30

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
SCHOOL BUDGET School Committee				
Administration				
General Administration				
General Administration				
Business Administration				
Educational Administration				
Instruction				
Educational Direction and Supervision				
Elementary Schools				
Junior High Schools				
High Schools				
Special Education				
Physical Education				
Evening and Summer Schools				
Stores				
Attendance and Health Services				
Supervisors of Attendance				
School Physicians and Nurses				
Pupil Transportation Services				
Operation of Plant				
Office of School House Custodian				
Custodians				
Heat for Buildings				
Utilities, Except Heat for Buildings				
Supplies, Except Utilities				
Supply Room				
Maintenance of Plant				
Fixed Charges				
Pensions to Teachers	\$83,845 57	\$126,647 39		
Food Services (Deficit Appropriation)				
Community Services				
Joseph P. Kennedy Foundation Grant	1,242 73*	100 00		
Income—School Lunches, Chap. 417, Acts of 1950	165,035 29	2,118,074 08		
Income—Physical Education	303 88	59,868 49		
Adult Basic Education—Vocational Education—1968	9,787 99			
Manpower Development and Training Act	186,300 66	627,606 84		
Adult Basic Education—1968-1969	8,678 32	95,253 60		
Joshua Bates Mental Health Center	7,623 89			
George Barden Fund—Federal Grant	847 40			
Alliance for Education Progress	32,436 15	184,807 00		
Elementary Secondary Education Act—Title III—1967-1968	162,790 67	428,623 70		
Vocation Education Act—Public Law 88-210—1968	1,989 34			
Horace Mann—Public Law 89-313—1968-1969	10,473 87	17,725 00		
Elementary Secondary Education—1968-1969	312,110 03	2,427,084 00		
Elementary Secondary Education Title VIA	975 00*	21,270 00		
Work Incentive Program 1969-1970		32,000 00		
Horace Mann—Public Law—89-313	4,541 93			
Vocational Educational Act—1969		35,637 00		
Horace Mann—Public Law—89-313—1969-1970		7,985 00		
Teachers' Corps	55,917 44	16,321 00		

*Less to be provided for

EXHIBIT B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Appropriations, Expenditures and Balances
Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Available for Appropriation in 1970	Carried Forward to 1970
			\$1,797,612 87		
			296,873 00		
			382,272 72		
			1,118,467 15		
			55,704,408 47		
			2,500,541 52		
			24,413,685 08		
			6,698,154 00		
			12,825,377 22		
			7,264,332 74		
			1,324,784 88		
			357,170 84		
			320,362 19		
			1,745,136 45		
			552,503 87		
			1,192,632 58		
			718,814 33		
			6,202,576 95		
			89,299 22		
			4,327,361 54		
			552,950 40		
			833,278 63		
			206,189 76		
			199,497 40		
			370,362 92		
			1,807,175 92		
		\$210,492 96	196,430 35		\$14,062 61
			413,000 00		
			219,491 81		
\$1,142 73					
		2,283,109 37	2,079,157 70		203,951 67
		60,172 37	60,161 54		10 83
		9,787 99	4,080 00		5,707 99
		813,907 50	684,136 68		129,770 82
		103,931 92	103,931 92		
		7,623 89	11,500 66		3,876 77*
		847 40	599 84		247 56
		217,243 15	205,886 90		11,356 25
		591,414 37	594,104 52		2,690 15*
		1,989 34	1,989 34		
		28,198 87	16,348 92		11,849 95
		2,739,194 03	2,944,957 09		205,763 06*
		20,295 00	17,157 60		3,137 40
		32,000 00	546 30		31,453 70
		4,541 93			4,541 93
		35,637 00	18,693 40		16,943 60
		7,985 00	1,129 99		6,855 01
		72,238 44	72,104 44		134 00

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
Neighborhood Youth Corps—1966-1967	\$36,323 82	\$656,637 00		
ABC Development Program	1,534 00*	39,888 00		
Elementary Secondary Education, Title I—1967	366,064 79			
Adult Basic Education—1967-1968	5,323 53*			
Horace Mann—Public Law 89-313—1967-1968	545 90*			
Greater Boston Association for Retarded Children	250 16	2,200 00		
Work Incentive Program		59,357 50		
Office of Friendly—Sears, Roebuck		3,200 00		
John W. McCormack—Sears, Roebuck		2,500 00		
Prudential Insurance Grant		800 00		
Elementary Secondary Education, Title VII		59,700 00		
Teacher Aide Project—Boardman-Trotter School		5,175 00		
Bi-Lingual Teacher Aide Training Program		3,425 00		
Elementary Secondary Education, Title VI—1969-1970		1,063,149 00		
Alliance for Educational Progress—1969-1970		84,423 88		
Elementary Secondary Education, Title VI A—1970		1,100 00		
Adult Basic Education—Public Law 89-750		51,000 00		
Unliquidated Reserve—School Committee—1968	234,583 79			
Unliquidated Reserve—School Committee—1969		169,168 12		
Appropriations—1969			\$68,362,998 00	
Total School Committee	\$1,670,283 83	\$8,400,726 60	\$68,362,998 00	
* Less — To Be Provided For				
SCHOOL BUDGET				
Department of Planning and Engineering				
Planning and Engineering	\$102,967 35		\$4,520,000 00	
Administration and Trucking			781,000 00	
Maintenance of Grounds			160,000 00	
Maintenance of Buildings	88,547 55		3,379,000 00	
Repairs of Furniture and Equipment	5,435 00		75,000 00	
New Equipment	8,984 80		100,000 00	
Replacement of Equipment			25,000 00	
Vocational Education	9,099 34			
Unliquidated Reserve—1964 Planning and Engineering	15,044 67			
Unliquidated Reserve—1965 Planning and Engineering	17,878 53			
Unliquidated Reserve—1966 Planning and Engineering	3,001 63			
Unliquidated Reserve—1968 Planning and Engineering	32,100 00			
Unliquidated Reserve—1969 Planning and Engineering		\$4,072 91		
Total—Department of Planning and Engineering	\$180,091 52	\$4,072 91	\$4,520,000 00	
Grand Totals—School Budget	\$1,850,375 35	\$8,404,799 51	\$72,882,998 00	

Planning and Engineering
Appropriation Available in 1970

Planning and Engineering	\$6,452 47
Maintenance of Buildings	2,256 00
Repairs of Furniture and Equipment	1,262 03
New Equipment	1,071 12
Replacement of Equipment	1,863 32
Total	\$6,452 47

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
		\$692,960 82	\$694,943 88		\$1,983 06*
		38,354 00	37,888 21		465 79
\$5,323 53		366,064 79	366,064 79		
545 90					
		2,450 16	1,790 16		660 00
		59,357 50	37,672 36		21,685 14
		3,200 00	3,115 03		84 97
		2,500 00			2,500 00
		800 00	800 00		
		59,700 00	32,813 13		26,886 87
		5,175 00	5,175 00		
		3,425 00	2,105 00		1,320 00
		1,063,149 00	1,102,871 43		39,722 43*
		84,423 88	60,291 67		24,132 21
		1,100 00	7,220 00		6,120 00*
		51,000 00	14,120 62		36,879 38
		234,583 79	234,583 79		
		169,168 12			169,168 12
620,58172		68,983,579 72			
\$627,593 88		\$79,061,602 31	\$78,597,951 98		\$463,650 33
\$76,300 00	\$232,901 17	\$4,466,366 18	\$3,609,667 38		\$850,246 33
	31,500 00	749,500 00	740,121 52		9,378 48
	18,000 00	142,000 00	132,835 56		9,164 44
9,500 00	166,601 17	3,310,446 38	2,537,541 30		770,649 08
36,000 00		116,435 00	95,042 97		20,130 00
30,800 00		139,784 80	97,789 35		40,924 33
	16,800 00	8,200 00	6,336 68		
		9,099 34			9,099 34
	8,276 37	6,768 30		\$6,768 30	
		17,878 53		17,878 53	
8,276 37		11,278 00	1,278 00	10,000 00	
		32,100 00	28,636 10	3,463 90	
		4,072 91			4,072 91
\$84,576 37	\$241,177 54	\$4,547,563 26	\$3,639,581 48	\$38,110 73	\$863,418 58
\$712,170 25	\$241,177 54	\$83,609,165 57	\$82,237,533 46	\$38,110 73	\$1,327,068 91

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
COUNTY BUDGET				
General Government	\$17,429 34		\$2,027,506 00	
Recording and Reporting:				
Registry of Deeds			615,364 00	
General Government Buildings:				
Court House Custodian	17,429 34		1,108,342 00	
County Buildings			303,800 00	
Correction	31,239 39		2,493,446 00	
Correctional Institutions:				
Jail			950,800 00	
Penal Institutions Department:				
Central Office			74,884 00	
House of Correction			1,347,762 00	
Middlesex County Training School	31,239 39		120,000 00	
Judicial				
Central Courts			6,256,234 00	
Superior Judicial Court			168,519 00	
Superior Court, Civil Session, General Expense			255,573 00	
Superior Court, Civil Session, Clerk's Office			1,430,588 00	
Superior Court, Criminal Session			1,304,892 00	
Municipal Court, City of Boston			1,748,493 00	
Boston Juvenile Court			426,286 00	
Probate Court			116,636 00	
Superior Court, Court Officers Division			602,672 00	
Superior Court, Criminal Session Probation Department			172,575 00	
District Courts			2,572,622 00	
Municipal Court, Charlestown District			146,322 00	
East Boston District Court			249,679 00	
Municipal Court, South Boston District			171,139 00	
Municipal Court, Dorchester District			525,300 00	
Municipal Court, Roxbury District			794,911 00	
Municipal Court, West Roxbury District			259,771 00	
Municipal Court, Brighton District			184,323 00	
District Court of Chelsea			241,177 00	
Medical Examinations			129,740 00	
Medical Examiner Service, Northern Division			70,480 00	
Medical Examiner Service, Southern Division			48,439 00	
Associate Medical Examiner Service, Northern Division			5,673 00	
Associate Medical Examiner Service, Southern Division			5,148 00	
Other			57,000 00	
Social Law Library			2,000 00	
Mental Illness			55,000 00	
Miscellaneous			365,000 00	
Pensions and Annuities			365,000 00	
Total County Budget	\$48,668 73		\$13,901,548 00	

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
\$149,247 55		\$2,194,182 89	\$2,189,797 89	\$100 00	\$4,285 00
17,035 08		632,399 08	632,399 08		
132,212 47		1,257,983 81	1,253,598 81	100 00	4,285 00
		303,800 00	303,800 00		
285,448 97		2,810,134 36	2,804,573 36		5,561 00
128,418 14		1,079,218 14	1,073,657 14		5 561 00
338 17		75,222 17	75,222 17		
111,842 80		1,459,604 80	1,459,604 80		
44,849 86		196,089 25	196,089 25		
497,549 40	\$106,506 23	6,647,277 17	6,647,277 17		
38,401 12	6,375 66	200,544 46	200,544 46		
672 69	4,146 31	252,099 38	252,099 38		
58,755 03	69,798 84	1,419,544 19	1,419,544 19		
268,659 71		1,573,551 71	1,573,551 71		
58,450 13		1,806,943 13	1,806,943 13		
63,598 26		489,884 26	489,884 26		
3,314 50	18,852 67	131,097 83	131,097 83		
539 53	7,332 75	595,878 78	595,878 78		
5,158 43		177,733 43	177,733 43		
330,400 95	28,384 79	2,874,638 16	2,874,638 16		
17,217 05		163,539 05	163,539 05		
27,368 77		277,247 77	277,247 77		
16,299 65	5,770 83	181,667 82	181,667 82		
70,582 76	22,613 96	573,268 80	573,268 80		
107,752 22		902,663 22	902,663 22		
46,897 58		306,668 58	306,668 58		
20,515 07		204,838 07	204,838 07		
23,567 85		264,744 85	264,744 85		
4,320 51	3,356 46	130,704 05	130,221 91	482 14	
4,029 06		74,509 06	74,026 92	482 14	
	1,711 58	46,727 42	46,727 42		
291 45	534 79	5,429 66	5,429 66		
	1,110 09	4,037 91	4,037 91		
		57,000 00	57,000 00		
		2,000 00	2,000 00		
		55,000 00	55,000 00		
14,051 26		379,051 26	379,051 26		
14,051 26		379,051 26	379,051 26		
\$1,281,018 64	\$138,247 48	\$15,092,987 89	\$15,082,559 75	\$582 14	\$9,846 00

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits		Loans
		Revenue Received	Appropriations	
DEBT REQUIREMENTS				
Redemption of Funded Debt:				
City	\$14,814 89	\$4,821,736 10	\$19,690,790 40	
Redemption of Floating Debt				\$59,000,000 00
Interest Payments:				
City Debt	63,647 36		5,773,199 28	
Refunded Taxes			100,000 00	
Temporary Loans			1,400,000 00	
	\$78,462 25	\$4,821,736 10	\$26,963,989 68	\$59,000,000 00
STATE ASSESSMENTS				
Miscellaneous State Assessments	\$6,614 72*		\$512,099 57	
Metropolitan District Assessments	73,916 70*		3,234,107 26	
M.B.T.A. Assessments	439 83†		16,775,122 42	
	\$80,091 59*		\$20,521,329 25	
CONTRIBUTION TO RETIREMENT FUNDS				
Boston Retirement System:				
Pension Accumulation Fund		\$34,657 96		
State-Boston Retirement System:				
Pension Fund		5,225,935 93	\$14,810,138 00	
Workmen's Compensation Credit			2,462 87	
		\$5,260,593 89	\$14,812,600 87	
REFUNDS				
City Activities		\$20,365 68		
County Activities		75 00		
Taxes		8,472,132 50		
		\$8,492,573 18		
UNCLASSIFIED				
Accrued Interest on Permanent Loans		\$141,653 48		
Damages by Dogs, Etc.				
Premium on Permanent Loans		201,011 70		
Premium on Temporary Loans		291 00		
Unliquidated Reserve, City—1965				
Unliquidated Reserve, County—1965				
Warrants Payable	\$13,716,624 89	13,144,092 40		
	\$13,716,624 89	\$13,487,048 58		

* Overestimate

† Underestimate

EXHIBIT B-3

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

Transfers (Schedule B-6)		Total Amounts Available	Total Expenditures (B-2)	Balances	
To	From			Remaining in Treasury	Carried Forward to 1970
\$183,574 85		\$24,710,916 24 59,000,000 00	\$24,527,341 39 59,000,000 00		\$183,574 85
141,653 48		5,978,500 12 100,000 00 1,400,000 00	5,836,846 64 23,577 99 1,319,439 36	\$76,422 01 80,510 64	141,653 48
\$325,228 33		\$91,189,416 36	\$90,707,255 38	\$156,932 65	\$325,228 33
		\$518,714 29 3,308,023 96 16,774,682 59	\$506,290 18 3,428,198 99 16,761,360 64		\$12,424 11* 120,175 03† 13,321 95*
		\$20,601,420 84	\$20,695,849 81		\$94,428 97†
		\$34,657 96	\$34,657 96		
		20,036,073 93 2,462 87	20,036,073 93 2,462 87		
		\$20,073,194 76	\$20,073,194 76		
		\$20,365 68 75 00 8,472,132 50	\$20,365 68 75 00 8,472,132 50		
		\$8,492,573 18	\$8,492,573 18		
\$32,746 50	\$141,653 48	\$32,746 50	\$32,746 50		
	183,574 85	17,436 85 291 00	17,436 85 291 00		
62,784 52		62,784 52		\$62,784 52	
8,331 12		8,331 12		8,331 12	
	382,686 96	26,478,030 33	13,737,393 93		\$12,740,636 40
\$103,862 14	\$707,915 29	\$26,599,620 32	\$13,787,868 28	\$71,115 64	\$12,740,636 40

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts
Fiscal Year Ended December 31, 1969

TAXES:*Current Year's Levy:*

Real Property	\$189,582,422	56
Personal Property	19,490,664	99
Motor Vehicle Excise	7,238,145	06
Reimbursement by State for Loss of Taxes:		
Land for Public Institutions	306,871	35
Housing Projects	573,848	38
Taxes from State	32,387	77
Taxes, Town of Brookline	3,696	64
Taxes on Sale of Foreclosed Property	25,772	30
Boston Redevelopment Authority in Lieu of Taxes	1,862,845	88
Urban Redevelopment Corporation	2,088,480	15
	<hr/>	
		\$221,205,135 08

Prior Years' Levies:

Real Property	\$7,110,933	74
Personal Property	265,219	92
Motor Vehicle Excise	1,710,245	51
	<hr/>	
		9,086,399 17

Interest and Penalties on Delinquent Taxes:

Real and Personal Property	\$341,756	47
Tax Titles	168,445	27
Motor Vehicle Excise	135,673	39
	<hr/>	
		645,875 13
<i>Tax Titles and Possessions</i>		2,906,593 20

Total Taxes, Interest and Penalties \$233,844,002 50

DEPARTMENTAL REVENUE—CITY

Auditorium Commission	\$410,717	75
Administrative Services Department:		
Purchasing Division	4,737	44
Purchasing Division Printing Division	653,429	74
Office Supplies Account	15,360	01
City Clerk Department:		
City Clerk	54,779	12
Registry Division	136,150	61
Law Department	24,282	50
Library Department	95,934	93
Licensing Board	150,786	00
Liquor Licenses	1,384,024	00
Mayor's Office—Licensing Division	84,037	76
Treasury Department:		
Collecting Division	15,628	35
Treasury Division	447	42
Election Department	1,171	30
Real Property Department:		
Buildings Division	20,917	91
Property Division	38,611	29
Market Division	76,388	32
Health and Hospital:		
Health Division	153,743	16
Inspection of Milk and Vinegar	5,351	00

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1969

Hospital Division	\$22,070,615 99
Mattapan Chronic Disease Hospital	1,572,211 34
Long Island Chronic Disease Hospital	2,090,812 92
Building Department	927,675 92
Board of Examiners	16,922 00
Board of Zoning Adjustment	1,250 00
Police Department	359,486 17
Fire Department	174,432 47
Traffic and Parking Department	95,247 67
Parks and Recreation:	
Park and Recreation Department	131,836 12
Bath Division	1,133 75
Rents	11,670 21
Public Works Department	636,189 04
Welfare Department	6,837,450 78
Refund Account	333,730 19
Department of Veterans Services	2,978,792 08
City Record, Publication of	32,544 25
Workmen's Compensation	350 00
Public Facilities Department	7,028 21
MISCELLANEOUS:	
Beacon Hill Architectural Commission	190 00
City Council	205 75
Auditing Department	319 59
Assessing Department	42,941 75
Demolition of Abandoned and Dilapidated Structures	58,683 89
Conscience Fund	158 43
Pensions and Annuities	3,166 90
Hospitalization Insurance Plan, General Revenue	15,951 39
Housing Inspection Department	561 00
Weights and Measures	44,162 05
Urban Redevelopment, Additional Payment	443,035 38
Civil Defense	54,246 85
Non-Resident Contribution Payment—In Lieu of Taxes	44 38
Boston Retirement Board	7 00
Mayor's Department—Office Expenses	10,041 98
Model Cities Program—General Revenue	398 39
Youth Activities Bureau—General Revenue	45,833 00
Total Departmental Revenue—City	\$42,325,825 45
DEPARTMENTAL REVENUE—COUNTY	
Registry of Deeds	\$262,927 53
House of Correction	262 43
Jail	324 00
Central Courts:	
Supreme Judicial Court	\$2,572 50
Superior Court, Civil Session	88,455 45
Superior Criminal Court	20,241 56
Municipal Court, Civil Session	67,120 06
Municipal Criminal Court	3,014,606 90
Probate Court	9 00
Land Court	31,467 30
Boston Juvenile Court	1,535 00
	3,226,007 77

SCHEDULE B-1
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Receipts

Fiscal Year Ended December 31, 1969

District Courts:

Municipal Court, Charlestown District	\$40,659 66	
East Boston District Court	94,838 07	
Municipal Court, Roxbury District	523,533 37	
Municipal Court, South Boston District	103,903 43	
Municipal Court, Dorchester District	220,911 64	
Municipal Court, West Roxbury District	120,749 66	
Municipal Court, Brighton District	195,527 02	
District Court of Chelsea	58,596 77	
	<hr/>	
		\$1,358,719 62
Courthouse Custodian		1,531 20
Reimbursement for Judges—Chapters 738 and 744— Acts of 1956		20,500 00
Reimbursement for Judges—Chapter 695—Acts of 1966		12,093 10
Reimbursement for Stenographic Services		4,740 00
Courthouse Maintenance		339,894 40
		<hr/>
Total Departmental Revenue—County		\$5,227,000 05

SCHOOL COMMITTEE:

Tuition, etc.	\$1,860,481 75	
Donations	555 64	
Dog Licenses	32,746 50	
Federal Grants	5,920,368 52	
School Lunches, etc.	2,177,942 57	
Pensions to Teachers	126,647 39	
Department of Planning and Engineering	4 60	
Supplies and Incidentals	69,955 03	
Unliquidated Reserve—School Committee	173,241 03	
Miscellaneous Grants	6,500 00	
Joseph P. Kennedy Foundation Grant	100 00	
	<hr/>	
Total School Committee		\$10,368,543 03

OTHER SOURCES:

State Tax Apportionment	\$15,556,997 51	
Chapter 69-71	1,791,619 95	
Water Pollution Abatement Project	14,216 00	
Corporation Tax	789,374 57	
Urban Renewal Assistance	554,010 24	
Reimbursement for Loss of Taxes:		
Pedler's Licenses	2,225 00	
Youth Activities Bureau	84,567 00	
Interest and Premiums:		
Premium on Permanent Loans	201,011 70	
Accrued Interest on Loans Negotiated	141,653 48	
Premium on Temporary Loans	291 00	

SCHEDULE B-1

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Receipts

Fiscal Year Ended December 31, 1969

Off-Street Parking Facilities—Rents	\$1,161,985 50	
Pensions to Teachers—Retirement Funds	5,260,593 89	
State Withholding Tax, Employers' Compensation	14,288 99	
Discount on United States Treasury Bills	807,256 82	
Donations to Public Celebrations	276 92	
Sidewalk Assessments	62,316 79	
Interest on Special Assessments	6,613 80	
Reimbursement and Aid for Construction of School Projects	529,522 11	
Reimbursements, Pupil Transportation	462,204 00	
Government Center Commission, in Lieu of Taxes	357,569 92	
School Aid, Chapter 70	14,206,610 79	
	<hr/>	
Total Other Sources		\$42,005,205 98

LOANS:

Tax and Revenue Anticipation:

Temporary	\$59,000,000 00	
Temporary in Anticipation of Taxes	4,600,000 00	
	<hr/>	
Total Loans		\$63,600,000 00

CONTRIBUTIONS AND TRANSFERS FROM OTHER FUNDS:

Contributions from Active Funds for Debt Redemption:

Sinking Fund Commission	\$221,736 10	
	<hr/>	
Total Contributions and Transfers from Other Funds		\$221,736 10
		<hr/>
		<u>\$397,592,313 19</u>

RECAPITULATION

Taxes, Interest and Penalties	\$233,844,002 58	
Department Revenue — City	42,325,825 45	
Departmental Revenue — County	5,227,000 05	
School Committee	10,368,543 03	
Other Sources	42,005,205 98	
Loans	63,600,000 00	
Contributions and Transfers from Other Funds	221,736 10	
	<hr/>	
		<u>\$397,592,313 19</u>

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY		Total Expenditures	Personal Services
CITY BUDGET			
<i>General Government</i>		\$14,774,721 42	\$9,306,049 03
Legislative and Executive:			
Mayor, Office Expenses		607,773 13	506,659 88
Conventions and Entertainment of Distinguished Guests		16,889 13	
Public Celebrations		137,373 58	8,301 00
U. S. Bond Allotment Plan		20,848 48	20,606 13
City Council		384,926 69	316,113 80
City Council Proceedings		48,340 47	
Model Cities		126,805 41	102,300 19
Model Neighborhood Boards		15,905 11	7,442 10
Mayor's Office of Public Service		810,688 24	716,883 03
Human Relations Task Force		156,944 38	143,716 16
Elections:			
Election Department		668,894 00	550,560 31
Finance:			
Auditing Department		499,333 56	476,354 23
Assessing Department		1,002,442 76	947,258 40
Treasury Department:			
Collecting Division		322,878 21	272,082 18
Treasury Division		361,141 32	278,584 04
Board of Commissioners of Sinking Fund		2,301 00	1,500 00
Administrative Services:			
Administrative Services Department:			
Administrative Division		171,518 13	153,685 64
Personnel Division		122,983 54	119,702 43
Purchasing Division		245,094 08	227,483 24
Budget Division		123,220 15	120,845 42
Purchasing Division, Printing Section		781,206 45	605,272 45
Purchasing Division, Printing Section, Office Supplies Account		15,348 35	
Art Commission		1,032 00	1,032 00
Data Processing Unit		3,888 99	3,888 99
Law:			
Law Department		671,012 78	563,713 83
Recording and Reporting:			
City Clerk Department		135,533 79	125,088 83
Registry Division		255,336 77	231,313 34
City Documents		86,921 24	
Planning:			
Zoning Commission		4,242 95	990 00
Office of Development		10,542 32	7,755 97
General Government Buildings:			
Real Property Department:			
Building Division		2,433,657 00	1,315,396 63
Property Division		316,170 03	153,158 19
Market Division		42,595 24	39,723 25
Auditorium Commission		442,878 41	109,342 15
Public Facilities Department		2,515,154 92	645,833 45

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$4,135,576 36	\$499,095 19	\$719,931 43	\$70,308 98		\$43,760 43	
42,963 64	23,054 44	33,287 33	1,807 84			
16,889 13						
	1,960 00	127,112 58				
100 35	102 00	40 00				
46,949 16	10,202 96	9,239 25	2,421 52			
48,340 47						
15,382 51	1,175 89	2,366 47	5,580 35			
6,598 75	744 26	1,120 00				
52,331 42	23,007 89	10,761 64	3,373 83		4,330 43	
2,555 41	3,921 59	6,616 84	134 38			
79,306 81	31,789 10	6,332 83	904 95			
5,720 81	11,890 02	750 00	4,618 50			
19,894 52	12,903 98	17,454 50	4,931 36			
7,338 95	30,501 96	12,641 92	313 20			
22,277 42	27,019 43	31,796 04	1,464 39			
	600 00	201 00				
13,688 61	2,225 17	1,729 21	189 50			
1,254 50	1,048 11	288 50	690 00			
6,312 54	8,952 75	1,194 00	1,151 55			
522 50	1,636 48	215 75				
65,220 43	95,985 16	11,154 16	3,574 25			
	15,348 35					
92,133 96	4,766 13	6,604 71	3,794 15			
7,184 53	2,463 92	201 06	595 45			
8,719 35	13,690 98	35 00	1,578 10			
86,921 24						
2,761 05	464 40	27 50				
2,177 82	608 53					
964,799 48	127,835 64	3,166 77	22,458 48			
153,403 43	8,656 04	516 15	436 22			
2,459 28	412 71					
314,788 17	15,947 68	1,024 65	1,775 76			
1,650,977 79	10,822 10	159,820 83	8,270 75		39,430 00	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Miscellaneous General Government:		
Boston Retirement Board	\$11,649 19	\$8,200 00
State-Boston Retirement System, Expense Fund	188,117 00	
Finance Commission	107,999 09	74,023 32
Boston Redevelopment Authority	905,133 53	451,238 44
<i>Public Safety</i>	<u>53,115,862 20</u>	<u>49,066,828 25</u>
Police:		
Police Department	28,461,871 22	26,859,401 36
Fire:		
Fire Department	20,728,353 77	19,274,147 52
Protective Inspection and Regulation:		
Building Department	1,789,895 27	1,272,054 17
Board of Appeal	51,257 03	43,855 98
Board of Examiners	22,066 54	19,977 50
Beacon Hill Architectural Commission	1,033 93	916 62
Back Bay Architectural Commission	1,625 64	999 96
Military and Civilian Defense:		
Civil Defense Activities	156,362 81	119,161 64
Other:		
Traffic and Parking Department	1,760,085 16	1,349,546 92
Licensing Board	143,310 83	126,766 51
<i>Inspection</i>	<u>915,550 65</u>	<u>794,500 22</u>
Inspections:		
Housing Inspection Department	767,300 66	661,334 54
Weights and Measures Division	148,249 99	133,165 68
<i>Public Works</i>	<u>14,977,850 73</u>	<u>6,164,591 79</u>
Public Works Department	14,967,310 33	6,164,591 79
Freedom Trail Commission	10,540 40	
<i>Health and Hospitals</i>	<u>39,314,547 47</u>	<u>31,664,030 82</u>
Health and Hospital Department:		
Health and Hospitals Division	39,296,525 25	31,649,061 84
Air Pollution Commission	18,022 22	14,968 98
<i>Public Welfare</i>	<u>5,912,199 86</u>	<u>523,747 22</u>
Aid to Needy Veterans:		
Veterans' Services Department	5,850,756 02	494,693 32
Veterans' Graves Registration	61,443 84	29,053 87

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$3,404 19	\$45 00					
25,060 46	412 78	\$188,117 00				
367,137 68	8,899 74	8,258 07	\$244 45			
		77,857 67				
1,874,893 23	1,550,477 46	348,820 02	274,843 24			
570,458 22	636,117 98	218,370 67	177,522 99			
506,719 75	760,987 35	121,684 20	64,814 95			
492,099 23	12,142 16	108 00	13,491 71			
5,039 62	2,361 43					
65 74	1,584 80	149 00	289 50			
36 00	20 70	60 60				
497 83	127 85					
22,834 46	10,386 48	3,691 94	288 25			
272,689 02	118,538 00	2,775 70	16,535 53			
4,453 36	8,210 71	1,979 91	1,900 31			
82,728 76	10,128 74	4,186 70	24,006 23			
81,446 31	7,286 58	1,568 00	15,665 23			
1,282 45	2,842 16	2,618 70	8,341 00			
7,620,443 41	498,440 55	16,966 72	218,671 68	\$458,736 58		
7,609,903 01	498,440 55	16,966 72	218,671 68	458,736 58		
10,540 40						
1,980,336 15	5,010,715 07	286,073 59	335,637 80	37,509 04	\$245 00	
1,978,499 01	5,010,008 13	285,953 59	335,248 60	37,509 04	245 00	
1,837 14	706 94	120 00	389 20			
36,159 52	7,313 29	5,344,810 39	169 44			
4,487 55	6,595 29	5,344,810 39	169 44			
31,671 97	718 00					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
<i>Libraries</i>	\$6,160,667 83	\$4,283,960 25
Library Department	5,397,046 35	4,093,474 51
Eastern Regional Library Program	763,621 48	190,485 74
<i>Parks and Recreation</i>	6,255,050 97	4,284,029 26
Parks and Recreation Department	6,255,050 97	4,284,029 26
<i>Miscellaneous</i>	13,936,207 44	1,368,279 52
Executions of Courts, Damage Claims and Reimbursements	530,779 82	
Workmen's Compensation Service	65,172 08	62,844 90
Workmen's Compensation	380,654 67	286,934 88
City Record, Publication of	97,589 43	6,960 00
Youth Activities Bureau	507,305 02	456,699 69
Pensions and Annuities—City	6,116,862 18	
Snow Removal	2,302,977 46	427,133 18
Construction of Buildings and Original Equipment and Furnishings Thereof	18,376 60	
Departmental Equipment—City	14,100 00	
Hospitalization and Insurance Plan	3,365,059 02	70,189 28
Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof	347,084 54	
Summer Youth Program	58,292 94	53,434 59
Transportation of School Children	131,953 68	4,083 00
Total City Budget Expenditures (Exhibit B-3)	\$155,362,658 57	\$107,456,016 36

SCHOOL BUDGET

<i>School Committee</i>		
Administration	\$1,797,612 87	\$1,414,276 53
General Administration	296,873 00	177,510 21
Business Administration	382,272 72	347,117 81
Educational Administration	1,118,467 15	889,648 51
Instruction	55,704,408 47	52,374,573 27
Educational Direction and Supervision	2,500,541 52	2,334,777 24
Elementary Schools	24,413,685 08	23,185,723 07
Junior High Schools	6,698,154 00	6,354,778 20
High Schools	12,825,377 22	12,148,498 68
Special Education	7,264,332 74	6,784,742 12
Physical Education	1,324,784 88	1,230,091 96
Evening and Summer Schools	357,170 84	335,962 00
Stores	320,362 19	
Attendance and Health Services	1,745,136 45	1,696,104 55
Supervisor of Attendance	552,503 87	533,852 10
School Physicians and Nurses	1,192,632 58	1,162,252 45
Pupil Transportation Services	718,814 33	
Operation of Plant	6,202,576 95	4,617,840 74
Office of Schoolhouse Custodian	89,299 22	86,328 25
Custodians	4,327,361 54	4,327,361 54
Heat for Buildings	552,950 40	
Utilities, Except Heat for Buildings	833,278 63	14,437 70
Supplies, Except Utilities	200,189 76	
Supply Room	199,497 40	189,713 21

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$124,515 06	\$1,198,013 70	\$205,448 88	\$48,729 94			
379,787 72	699,638 46	201,516 86	22,628 80			
44,727 34	498,375 21	3,932 02	26,101 14			
628,087 91	336,336 72	22,653 23	111,630 67	\$22,937 91	\$849,375 27	
628,087 91	336,336 72	22,653 23	111,630 67	22,937 91	849,375 27	
4,039,337 26	566,466 04	7,922,604 09	39,520 53			
		530,779 82				
173 48	1,516 17		637 53			
93,719 79						
90,257 93	162 00		209 50			
39,615 64	6,177 36	3,978 33	834 00			
935 00		6,115,927 18				
49,413 82	554,228 49	1,248,576 97	23,625 00			
18,376 60			14,100 00			
3,271,438 79	1,462 95	21,853 50	114 50			
347,084 54						
450 99	2,919 07	1,488 29				
127,870 68						
20,822,077 66	\$9,676,986 76	\$14,871,495 05	\$1,123,518 51	\$519,183 53	\$893,380 70	
	\$383,336 34					
	119,362 79					
	35,154 91					
	228,818 64					
	3,329,835 20					
	165,764 28					
	1,227,962 01					
	343,375 80					
	676,878 54					
	479,590 62					
	94,692 92					
	21,208 84					
	320,362 19					
	49,031 90					
	18,651 77					
	30,380 13					
\$718,814 33						
	1,584,736 21					
	2,970 99					
	552,950 40					
	818,840 87					
	200,189 76					
	9,784 19					

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Maintenance of Plant	\$370,362 92	
Fixed Charges	1,807,175 92	\$1,726,613 72
Pensions to Teachers	196,430 35	
Food Services (Deficit Appropriation)	418,000 00	
Community Services	219,491 81	215,520 92
Income — School Lunches, Chapter 417, Acts of 1950	2,079,157 70	1,033,235 35
Income — Physical Education	60,161 54	
Adult Basic Education — Vocational Education	4,080 00	4,080 00
Manpower Development and Training Act	684,136 68	554,374 45
Adult Basic Education Project, 1968-1969	103,931 92	84,533 22
Joshua Bates Mental Health Center	11,500 66	
George Bardon Fund, Federal Grant	599 84	
Alliance for Education Progress	205,886 90	95,302 85
Elementary Secondary Education Act, Title III—1967-1968	594,104 52	265,952 58
Vocation Education Act, Public Law 88-210—1968	1,989 34	
Horace Mann—Public Law 89-313—1968-1969	16,348 92	4,655 60
Elementary Secondary Education—1968-1969	2,944,957 09	2,419,243 44
Elementary Secondary Education Title VIA	17,157 60	7,523 50
Work Incentive Program—1969-1970	546 30	500 00
Vocational Education Act—1969	18,693 40	
Horace Mann—Public Law 89-313—1969-1970	1,129 99	1,080 00
Teachers' Corps	72,104 44	42,510 97
Neighborhood Youth Corps—1966-1967	694,943 88	689,960 60
ABC Development Program	37,888 21	35,308 50
Elementary Secondary Education, Title I—1967	366,064 79	750 00
Greater Boston Association for Retarded Children	1,790 16	
Work Incentive Program	37,672 36	30,489 25
Office of Friendly—Sears, Roebuck	3,115 03	
John W. McCormack—Sears, Roebuck		
Prudential Insurance Grant	800 00	
Elementary Secondary Education Title VII	32,813 13	23,773 00
Teacher Aide Project—Boardman-Trotter School	5,175 00	
Bilingual Teacher Aide Training Program	2,105 00	1,705 00
Elementary Secondary Education Title VI—1969-1970	1,102,871 43	1,020,134 77
Alliance for Educational Progress—1969-1970	60,291 67	53,838 00
Elementary Secondary Education, Title VIA—1970	7,220 00	
Adult Basic Education—Public Law 89-750	14,120 62	13,614 60
Unliquidated Reserve—School Committee 1968	234,583 79	
Total—School Committee	\$78,597,951 98	\$68,427,495 44

DEPARTMENT OF PLANNING AND ENGINEERING

Planning and Engineering	\$3,609,667 38	\$694,259 00
Administration and Trucking	740,121 52	694,259 00
Maintenance of Grounds	132,835 56	
Maintenance of Buildings	2,537,541 30	
Repairs of Furniture and Equipment	95,042 97	
New Equipment	97,789 35	
Replacement of Equipment	6,336 68	

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$370,362 92					
	80,562 20					
		\$196,430 35				
	418,000 00					
	3,970 89					
	1,045,922 35					
	60,161 54					
	129,762 23					
	19,398 70					
	11,500 66					
	599 84					
	110,584 05					
	328,151 94					
	1,989 34					
	11,693 32					
	525,713 65					
	9,634 10					
	46 30					
	18,693 40					
	49 99					
\$29,593 33						
	4,983 22					
	2,579 71					
	365,314 79					
	1,790 16					
	7,183 14					
	3,115 03					
	800 00					
	9,040 08					
	5,175 00					
	400 00					
	82,736 70					
	6,453 67					
	7,220 00					
	505 96					
234,583 79						
\$982,991 65	\$8,991,034 53	\$196,430 35				
	\$2,915,408 36					
	45,862 50					
	132 835 56					
	2,537,541 30					
	95,042 97					
	97,789 35					
	6,336 68					

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
Vocational Education		
Unliquidated Reserve — 1966 Planning and Engineering	\$1,278 00	
Unliquidated Reserve — 1968 Planning and Engineering	28,636 10	
Total — Department of Planning and Engineering	\$3,639,581 48	\$694,259 00
Grand Totals — School Budget	\$82,237,533 46	\$69,121,754 40
COUNTY BUDGET		
General Government	\$2,189,797 89	\$1,840,819 00
Recording and Reporting:		
Registry of Deeds	632,399 08	597,416 00
General Government Buildings:		
Court House Custodian	1,253,598 81	1,007,402 90
County Buildings	303,800 00	236,000 00
Correction	2,804,573 36	1,978,089 50
Correctional Institutions:		
Jail	1,073,657 14	855,502 70
Penal Institutions Department		
Central Office	75,222 17	73,195 90
House of Correction	1,459,604 80	1,049,390 80
Middlesex County Training School	196,089 25	
Judicial		
Central Courts	6,647,277 17	5,048,803 90
Superior Judicial Court	200,544 46	190,805 10
Superior Court, Civil Session, General Expense	252,099 38	242,502 60
Superior Court, Civil Session, Clerk's Office	1,419,544 19	919,568 00
Superior Court, Criminal Session	1,573,551 71	833,162 50
Municipal Court, City of Boston	1,806,943 13	1,644,696 40
Boston Juvenile Court	489,884 26	435,481 10
Probate Court	131,097 83	63,930 70
Superior Court, Court Officers Division	595,878 78	554,351 50
Superior Court, Criminal Session, Probation Department	177,733 43	164,305 70
District Courts	2,874,638 16	2,646,254 70
Municipal Court, Charlestown District	163,539 05	153,958 40
East Boston District Court	277,247 77	256,827 10
Municipal Court, South Boston District	181,667 82	170,504 40
Municipal Court, Dorchester District	573,268 80	535,613 10
Municipal Court, Roxbury District	902,663 22	815,948 00
Municipal Court, West Roxbury District	306,668 58	282,381 40
Municipal Court, Brighton District	204,838 07	186,901 60
District Court of Chelsea	264,744 85	244,120 40
Medical Examinations	130,221 91	113,645 60
Medical Examiner Service, Northern District	74,026 92	65,409 90
Medical Examiner Service, Southern District	46,727 42	40,506 00
Associate Medical Examiner Service, Northern District	5,429 66	4,331 40
Associate Medical Examiner Service, Southern District	4,037 91	3,398 10

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
	\$1,278 00					
	28,636 10					
	\$2,945,322 46					
\$982,991 65	\$11,936,356 99	\$196,430 35				
\$240,849 22	\$66,324 20	\$14,037 80	\$27,767 64			
15,740 91	4,810 29	13,837 80	594 00			
171,808 31	49,413 91		24,973 64			
53,300 00	12,100 00	200 00	2,200 00			
271,845 41	527,196 58	10,748 10	16,693 73			
31,931 89	183,061 03	1,705 50	1,456 00			
125 26	1,248 32	173 60	479 00			
43,699 01	342,887 23	8,869 00	14,758 73			
196,089 25						
1,334,292 08	181,991 35	53,235 24	28,954 51			
4,530 18	4,518 16	36 00	655 00			
424 81	1,428 58	346 19	7,397 11			
472,503 14	23,280 67	588 75	3,603 60			
715,516 38	15,751 34	657 00	8,464 41			
19,698 37	91,979 15	48,399 15	2,170 00			
46,804 67	3,674 87	277 00	3,646 59			
33,622 59	29,913 94	1,873 05	1,757 55			
36,667 25	4,260 00	600 00				
4,524 69	7,184 64	458 10	1,260 25			
79,042 03	110,349 77	6,704 95	32,286 68			
3,758 42	4,143 87	164 90	1,513 45			
7,356 77	11,977 31	197 00	889 50			
4,022 03	5,175 12	588 20	1,378 07			
19,924 67	12,188 16	439 40	5,103 42			
24,772 92	39,656 72	4,405 90	17,879 60			
8,453 75	13,248 88	359 00	2,225 50			
5,885 10	10,024 01	205 00	1,822 34			
4,868 37	13,935 70	345 55	1,474 80			
9,639 45	3,668 49	71 00	3,197 30			
4,431 68	1,131 40	18 00	3,035 85			
3,890 52	2,312 84	18 00				
829 00	89 76	18 00	161 45			
488 25	134 49	17 00				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY		Total Expenditures	Personal Services
COUNTY BUDGET (Continued)			
Other		\$57,000 00	
Social Law Library		2,000 00	
Mental Illness		55,000 00	
Miscellaneous		379,051 26	
Pensions and Annuities		379,051 26	
Total County Budget		\$15,082,559 75	\$11,627,612 96

DEBT REQUIREMENTS

Redemption of Funded Debt:		
City		\$24,527,341 39
Redemption of Floating Debt		59,000,000 00
Interest Payments:		
City Debt		5,836,846 64
Refunded Taxes		23,577 99
Temporary Loans		1,319,489 36
Total Debt Requirement Expenditures (Exhibit B-3)		\$90,707,255 38

STATE ASSESSMENTS

Miscellaneous State Assessments		\$506,290 18
Metropolitan District Assessments		3,435,291 23
Massachusetts Bay Transit Authority Assessments		16,754,268 40
Total Expenditures (Exhibit B-3)		\$20,695,849 81

CONTRIBUTIONS TO RETIREMENT FUNDS

Boston Retirement System:		
Pension Accumulation Fund		\$34,657 96
State-Boston Retirement System:		
Pension Fund		20,036,073 93
Workmen's Compensation Credit:		2,462 87
Total Expenditures (Exhibit B-3)		\$20,073,194 76

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$54,700 00	\$2,300 00					
	2,000 00					
54,700 00	300 00					
		\$379,051 26				
		379,051 26				
\$1,990,368 19	\$891,830 39	\$463,848 35	\$108,899 86			
						\$24,527,341 39
						59,000,000 00
						5,836,846 64
						23,577 99
						1,319,489 36
						\$90,707,255 38
		\$506,290 18				
		3,435,291 23				
		16,754,268 40				
		\$20,695,849 81				
		\$34,657 96				
		20,036,073 93				
		2,462 87				
		\$20,073,194 76				

SCHEDULE B-2
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY		Total Expenditures	Personal Services
REFUNDS			
City Activities		\$20,365 68	
County Activities		75 00	
Taxes		8,472,132 50	
Total Expenditures (Exhibit B-3)		<u>\$8,492,573 18</u>	
UNCLASSIFIED			
Damage by Dogs, etc.		\$32,746 50	
Premium on Permanent Loans		17,436 85	
Premium on Temporary Loans		291 00	
Warrants Payable		13,737,393 93	
Total Expenditures (Exhibit B-3)		<u>\$13,787,868 28</u>	

SCHEDULE B-2

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$20,365 68				
		75 00				
		8,472,132 50				
		\$8,492,573 18				

\$32,746 50
17,436 85
291 00
13,737,393 93

\$13,787,868 28

SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1969

Cash Balance, January 1, 1969 (Exhibit A-2, Columns 2-3-4)	\$5,551,586 29
U. S. Treasury Bills	18,293,660 08
Warrants Payable	13,144,092 40
Transfers from Special Revenue Funds	2,005,199 34

RECEIPTS

Taxes from Ad Valorem Levies:

Levy of 1969	\$216,946,937 70
Levies of Prior Years	9,086,399 17
Tax Titles and Possessions	2,906,593 20
	<u>\$228,939,930 07</u>

Departmental Receipts:

City of Boston	\$47,542,594 52
County of Suffolk	4,887,105 65
Schools	10,771,417 75
	<u>63,201,117 92</u>

Revenues from the Commonwealth:

State Tax Apportionment	\$15,556,997 51
School Aid, Chapter 70	14,206,610 79
School Aid, Chapter 69-71	1,791,619 95
Pensions to Teachers	5,387,241 28
Reimbursement, Pupils Transportation, Chapter 71, Sec. 7b	462,204 00
Urban Redevelopment Corporation	2,088,480 15
Corporation Tax	789,374 57
Reimbursement for Loss of Taxes	664,441 27
Court House Maintenance	339,894 40
	<u>41,286,863 92</u>

Loans:

Anticipation of Revenue	\$59,000,000 00
Municipal Relief Loan	4,600,000 00
	<u>63,600,000 00</u>

Miscellaneous:

Sinking Fund Commission for Redemption of Debt	\$221,736 10
Accrued Interest on Permanent Loans	141,653 48
Premium on Permanent Loans	201,011 70
	<u>564,401 28</u>
	<u>397,592,313 19</u>

Total	\$436,586,851 30
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SCHEDULE B-3
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Cash Receipts and Expenditures
Fiscal Year Ended December 31, 1969

EXPENDITURES

Maintenance and Operation of Regular Departmental Activities:

Personnel Services	\$188,205,383	79
Contractual Services	23,795,437	50
Supplies and Materials	22,505,174	14
Current Charges and Obligations	15,531,773	75
Equipment	1,232,418	37
Structures and Improvements	519,183	53
Land and Non-Structural Improvements to Land	893,380	70
	<u>\$252,682,751</u>	78

Contributions to Pension Systems:

State-Boston Retirement System	20,073,194	76
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Debt Requirements:

Redemption of Funded Debt	\$19,927,341	39
Redemption of Floating Debt	59,000,000	00
Municipal Relief Loan	4,600,000	00
Interest	7,179,913	99
	<u>90,707,255</u>	38

State Charges:

State Assessments	\$506,290	18
Metropolitan District Assessments	3,435,291	23
Metropolitan Bay Transit Authority Assessment	16,754,268	40
	<u>20,695,849</u>	81

Refunds	8,492,573	18
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Warrants Payable	13,737,393	93
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1968 Deficits Raised in Tax Levy	1,908,410	82
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Miscellaneous:

Damages by Dogs, etc.	\$32,746	50
Premium on Permanent Loans	17,436	85
Premium on Temporary Loans	291	00
	<u>50,474</u>	35

Transfers to Special Revenue Funds	\$408,347,904	01
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Transfers to Capital Improvement Funds	401,967	55
	<u>156,601</u>	17

\$408,906,472 73

Cash Balance, December 31, 1969 (Exhibit A-2, Columns 2-3-4)	3,372,521	65
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United States Treasury Bills	24,307,856	92
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Total	<u>\$436,586,851</u>	<u>30</u>
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United States Treasury Bills Purchased with Surplus Cash:

Investments, January 1, 1969	\$18,293,660	08
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Purchases in 1969	86,344,997	57
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\$104,638,657 65

Redemptions in 1969	80,330,800	73
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Investments, December 31, 1969	<u>\$24,307,856</u>	<u>92</u>
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SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property Tax Accounts
Fiscal Year Ended December 31, 1969

DEBITS

YEAR OF LEVY	Balances from 1968	Commitments	Reinstated Taxes	Reinstated Abatements
1961 and Prior	\$2,884,085 88		\$464 72	
1962	1,246,586 46		39 92	
1963	1,182,531 23		38 40	\$2,755 20
1964	1,542,158 77		39 92	
1965	1,805,605 00		1,101 32	
1966	1,657,876 65		444 40	101 00
1967	3,266,855 90		6,027 06	
1968	16,254,682 33		15,029 84	
1969		\$231,117,443 33		
	<u>\$29,840,382 22</u>	<u>\$231,117,443 33</u>	<u>\$23,185 58</u>	<u>\$2,856 20</u>

SCHEDULE B-4
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Property Tax Accounts
Fiscal Year Ended December 31, 1969

DEBITS

CREDITS

Abatements after Payments	Receipts	Transfers to Tax Titles	Abatements	Balances to 1970
\$43,945 68			\$1,513,092 36	\$1,415,403 92
57,664 44	\$2,587 20		1,008,004 15	293,699 47
63,504 00	4,268 97	\$9 60	1,044,905 28	199,644 98
58,901 96	4,492 61	9 98	212,474 20	1,384,123 86
67,516 50	5,115 43	725 66	161,826 50	1,706,555 23
308,007 00	5,881 58	2,476 38	310,713 80	1,647,357 29
760,019 51	71,861 03	1,171,842 41	766,809 34	2,022,389 69
3,571,882 70	7,380,240 86	2,378,198 91	6,167,333 38	3,915,821 72
2,607,871 19	209,251,047 72		7,343,434 69	17,130,832 11
\$7,539,312 98	\$216,725,495 40	\$3,553,262 94	\$18,528,593 70	\$29,715,828 27

SCHEDULE B-5
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Changes in Surplus Account
Fiscal Year Ended December 31, 1969

Surplus as of December 31, 1968 \$24,232,825 46

Additions:

Excess Receipts over Estimates (Exhibit B-2)

Departmental Revenue — City	\$5,231,918 90	
Departmental Revenue — County	1,149,873 86	
School Committee	188,124 24	
State Reimbursements;		
Court House Maintenance	89,894 40	
School Aid, Chapters 69-71	119,322 23	
Pupils Transportation, Chapter 71	7,204 00	
Loss of Taxes on State-Owned Lands and Govern-		
ment Center	64,952 65	
Urban Redevelopment Corporation, Chap. 121A	25,268 78	
		\$6,876,559 06

Unexpended Balances Remaining in Treasury (Exhibit B-3)

City Departments	\$429,901 77	
County Departments	582 14	
Debt Requirements	156,932 65	
Unliquidated Reserves.	71,115 64	
		658,532 20

Tax Titles, General Revenue — Receipts	2,526,343 20
Tax Possession Receipts	380,250 00
Reinstated Taxes (Schedule B-4)	23,185 58
Tax Title Abatements Charged to Overlays (Schedule B-7)	238,838 86
	10,703,708 90

\$34,936,534 36

Deductions:

Deficits in Estimated Receipts (Exhibit B-2):

Motor Vehicle Excise Taxes	\$234,218 39	
State Reimbursements;		
Departmental Revenue, City	1,027,179 17	
School Committee	200,000 00	
State Tax Apportionment	116,405 00	
		\$1,577,802 56

Taxes Transferred to Tax Titles (Schedule B-4)	3,553,262 94
Tax Title Refunds	20,999 22
Tax Title Refunds Charged — Not Paid	10,510 68
Tax Title Abatement Adjustment	28,738 38
Excess of School Committee Receipts Reserved for Ap-	
propriation (Chap. 117, Acts of 1949)	6,452 47
	5,197,766 25

Surplus as of December 31, 1969 \$29,738,768 11

SCHEDULE B-B
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 406, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1969	Public Facilities Department.....	Mayor, Office Expenses.....		\$118,953 13
	Dec. 31, 1969	Public Celebrations.....	Convention and Entertainment of Distinguished Guests.....		245 05
	Dec. 31, 1969	Convention and Entertainment of Distinguished Guests.....	Public Celebrations.....	\$164 97	
	Dec. 31, 1969	Convention and Entertainment of Distinguished Guests.....	Public Celebrations.....	7,753 18	
	Dec. 31, 1969	Pensions and Annuities.....	Public Celebrations.....	6,943 00	
	Dec. 31, 1969	Public Facilities Department.....	Public Celebrations.....	4,951 56	
	Dec. 31, 1969	Public Facilities Department.....	City Council.....		19,812 71
	Dec. 31, 1969	Reserve Fund.....	City Council Proceedings.....		14,511 69
	Dec. 31, 1969	Public Facilities Department.....	Mayor, Office of Public Service.....		20,340 47
	Dec. 31, 1969	Pensions and Annuities — City.....	Human Relations Task Force.....	\$12,000 00	53,208 24
	Dec. 31, 1969	Reserve Fund.....	Human Relations Task Force.....	39,488 58	
	Oct. 21, 1969	Administrative Services Department, Data Processing Unit.....	Administrative Services Department, Administrative Division.....		51,488 58
	Oct. 27, 1969	Administrative Services Department, Administrative Division.....	Administrative Services Department, Personnel Division.....		4,250 00
	Nov. 7, 1969	Administrative Services Department, Data Processing Unit.....	Administrative Services Department, Purchasing Division.....		200 00
	Aug. 4, 1969	Pensions and Annuities—City.....	Administrative Services Department, Purchasing Division.....	\$15,000 00	
	Dec. 31, 1969	Reserve Fund.....	Administrative Services Department, Purchasing Division.....	33,000 00	
	Dec. 31, 1969	Reserve Fund.....	Administrative Services Department, Budget Division.....	387 24	48,387 24
	Dec. 31, 1969	Reserve Fund.....	Administrative Services Department, Purchasing Division, Printing Section.....		3,683 15
	Dec. 31, 1969	City Clerk Department, Registry Division.....	Administrative Services Department, Printing Section, Office Supplies Account.....		7,641 45
	Dec. 31, 1969	Auditing Department.....	Administrative Services Department, Data Processing Unit.....	\$51,839 47	348 35
	Dec. 31, 1969	Reserve Fund.....	Administrative Services Department, Data Processing Unit.....	33,830 16	
	Dec. 31, 1969	Reserve Fund.....	City Clerk Department.....		85,669 63
	Dec. 31, 1969	City Clerk Department, Registry Division.....	City Documents.....	\$8,116 08	9,169 79
	Dec. 31, 1969	Law Department.....	City Documents.....	3,805 16	
	Dec. 31, 1969	Public Facilities Department.....	Office of Development.....		11,921 24
	Dec. 31, 1969	Reserve Fund.....	Real Property Department, Buildings Division.....		542 32
	Dec. 31, 1969	Reserve Fund.....	Real Property Department, Property Division.....		238,867 00
	Dec. 31, 1969	Reserve Fund.....	Auditorium Commission.....		3,460 03
Dec. 23, 1969	Dec. 31, 1969	Sale of City Property.....	Public Facilities Department.....	\$91,000 00	7,834 00
	Dec. 31, 1969	Public Works Department.....	Public Facilities Department.....	68,072 00	
	Dec. 31, 1969	Reserve Fund.....	Finance Commission.....		159,072 00
June 16, 1969	Dec. 12, 1969	Public Works Department.....	Fire Department.....	\$100,000 00	860 65
	Dec. 23, 1969	Public Facilities Department.....	Fire Department.....	486,000 00	
	Dec. 31, 1969	Reserve Fund.....	Fire Department.....	8,000 00	
			Fire Department.....	2,797 70	
					596,797 70

SCHEDULE B-6

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1969, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
April 10, 1969	Dec. 31, 1969	Reserve Fund.....	Building Department.....		\$66,554 56
	Dec. 31, 1969	Reserve Fund.....	Board of Examiner.....		1,018 54
	Dec. 31, 1969	Pensions and Annuities.....	Civilian' Defense Activities.....	\$3,836 71	
	Dec. 31, 1969	Reserve Fund.....	Civilian' Defense Activities.....	2,588 10	
	Dec. 31, 1969	Reserve Fund.....	Housing Inspection Department.....		6,424 81
	Dec. 31, 1969	Police Department.....	Veterans' Services Department.....	\$404,570 05	11,539 71
	Dec. 31, 1969	Public Works Department.....	Veterans' Services Department.....	424,182 97	
		Parking Meter Fees.....	Traffic and Parking Department.....		829,053 02
					696,820 00
	Dec. 31, 1969	Reserve Fund.....	Veterans' Graves Registration.....		446 52
Jan. 7, 1969		Eastern Regional Library Program.....	Library Department.....	\$110,994 62	
Jan. 13, 1969		Eastern Regional Library Program.....	Library Department.....	76,954 55	
Apr. 8, 1969		Eastern Regional Library Program.....	Library Department.....	155,634 57	
May 7, 1969		Eastern Regional Library Program.....	Library Department.....	52,916 89	
July 8, 1969		Eastern Regional Library Program.....	Library Department.....	143,483 92	
Sept. 30, 1969		Eastern Regional Library Program.....	Library Department.....	66,741 48	
Nov. 19, 1969		Eastern Regional Library Program.....	Library Department.....	208,483 78	
Nov. 19, 1969		Eastern Regional Library Program.....	Library Department.....	56,533 89	
Mar. 9, 1969		State Aid for Free Public Libraries.....	Library Department.....	174,520 00	1,046,263 70
	Dec. 18, 1969	Pensions and Annuities.....	Parks and Recreation Department.....	\$27,545 00	
	Dec. 31, 1969	Reserve Fund.....	Parks and Recreation Department.....	34,896 79	
	Dec. 31, 1969	Public Facilities Department.....	Execution of Courts, Damage Claims, and Reimbursements.....		62,441 79
	Dec. 31, 1969	Reserve Fund.....	Workmen's Compensation.....		130,779 82
	Dec. 31, 1969	Reserve Fund.....	City Record.....		10,654 67
	Dec. 31, 1969	Reserve Fund.....	Pensions and Annuities—City.....		1,240 00
	Dec. 31, 1969	Law Department.....	Hospitalization and Insurance Plan.....	\$87,746 60	186 89
	Dec. 31, 1969	Zoning Commission.....	Hospitalization and Insurance Plan.....	767 05	
	Dec. 31, 1969	Real Property Department—Market Division.....	Hospitalization and Insurance Plan.....	1,652 76	
	Dec. 31, 1969	Auditorium Commission.....	Hospitalization and Insurance Plan.....	32,245 59	
	Dec. 31, 1969	Boston Retirement Board.....	Hospitalization and Insurance Plan.....	600 81	
	Dec. 31, 1969	Building Department—Board of Appeal.....	Hospitalization and Insurance Plan.....	245 97	
	Dec. 31, 1969	Back Bay Architectural Commission.....	Hospitalization and Insurance Plan.....	374 36	
	Dec. 31, 1969	Housing Inspection Department.....	Hospitalization and Insurance Plan.....	22,130 05	
	Dec. 31, 1969	Housing Inspection Department—Weights and Measures Division.....	Hospitalization and Insurance Plan.....	8,111 01	
	Dec. 31, 1969	Licensing Board.....	Hospitalization and Insurance Plan.....	10,011 17	
	Dec. 31, 1969	Public Works Department.....	Hospitalization and Insurance Plan.....	35,348 53	
	Dec. 31, 1969	Traffic and Parking Department.....	Hospitalization and Insurance Plan.....	22,881 39	
	Dec. 31, 1969	Library Department.....	Hospitalization and Insurance Plan.....	22,230 40	
	Dec. 31, 1969	Health and Hospitals Department, Health and Hospital Division.....	Hospitalization and Insurance Plan.....	320,713 33	565,059 02
Sept. 16, 1969		Reserve Fund.....	Transportation of School Children.....		200,000 00
			Total—City Budget.....		\$5,120,747 47
	Dec. 31, 1969	Conventions and Entertainment of Distinguished Guests.....	School Committee.....	\$437 77	
	Dec. 31, 1969	Boston Redevelopment Authority.....	School Committee.....	4,674 47	
	Dec. 31, 1969	Public Facilities Department.....	School Committee.....	346,626 78	
	Dec. 31, 1969	Beacon Hill Architectural Commission.....	School Committee.....	966 07	
	Dec. 31, 1969	Freedom Trail Commission.....	School Committee.....	12,509 60	
	Dec. 31, 1969	Air Pollution Commission.....	School Committee.....	31,539 78	

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Transfers of Appropriations

Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1969	Health and Hospitals Department, Health and Hospitals Division...	School Committee.....	\$223,827 25	\$620,581 72
Dec. 23, 1969†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Maintenance of Buildings.....		
Nov. 17, 1969†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, Repairs of Furniture and Equipment.....	\$17,000 00	9,500 00
Nov. 17, 1969†		Department of Planning and Engineering, Maintenance of Grounds.....	Department of Planning and Engineering, Repairs of Furniture and Equipment.....	18,000 00	
Dec. 23, 1969†		Department of Planning and Engineering, Replacement of Equipment.....	Department of Planning and Engineering, Repairs of Furniture and Equipment.....	1,000 00	
Nov. 17, 1969†		Department of Planning and Engineering, Administration and Trucking.....	Department of Planning and Engineering, New Equipment.....	5,000 00	36,000 00
Nov. 17, 1969†		Department of Planning and Engineering, Maintenance of Buildings.....	Department of Planning and Engineering, New Equipment.....	10,000 00	
Nov. 17, 1969†		Department of Planning & Engineering — Replacement of Equipment	Department of Planning & Engineering — New Equipment.....	15,800 00	
Dec. 31, 1969†		Unliquidated Reserve Planning & Engineering — 1964.....	Unliquidated Reserve Planning & Engineering — 1966.....		30,800 00
					8,276 37
			Total School Budget.....		\$705,158 09
	Dec. 31, 1969	Reserve Fund.....	Registry of Deeds.....		\$17,035 08
	Dec. 31, 1969	Reserve Fund.....	Courthouse Custodian.....		132,212 47
	Dec. 31, 1969	Reserve Fund.....	Jail.....	\$26,058 54	
	Dec. 31, 1969	Supreme Judicial Court.....	Jail.....	6,375 66	
	Dec. 31, 1969	Supreme Court, Civil Session, General Expenses.....	Jail.....	4,146 31	
	Dec. 31, 1969	Superior Court, Civil Session, Clerk's Office.....	Jail.....	69,798 84	
	Dec. 31, 1969	Probate Court.....	Jail.....	18,852 67	
	Dec. 31, 1969	Superior Court, Court Officer's Division.....	Jail.....	3,186 12	128,418 14
	Dec. 31, 1969	Reserve Fund.....	Penal Institution Dept. — Central Office.....		338 17
	Dec. 31, 1969	Reserve Fund.....	House of Correction.....		111,842 80
	Dec. 31, 1969	Treasury Department — Treasury Division.....	Middlesex County Training School.....	\$9,209 68	
	Dec. 31, 1969	Treasury Dept. — Board of Commissions of Sinking Funds.....	Middlesex County Training School.....	349 00	
	Dec. 31, 1969	Administrative Services Department — Administrative Division.....	Middlesex County Training School.....	8,655 07	
	Dec. 31, 1969	Administrative Services Department — Personnel Division.....	Middlesex County Training School.....	522 41	
	Dec. 31, 1969	Administrative Services Department — Purchasing Division.....	Middlesex County Training School.....	25,149 16	
	Dec. 31, 1969	Administrative Services Department — Art Commission.....	Middlesex County Training School.....	964 54	
	Dec. 31, 1969	Reserve Fund.....	Supreme Judicial Court.....		44,849 86
	Dec. 31, 1969	Reserve Fund.....	Superior Court, Civil Session, General Expenses.....		38,401 12
	Dec. 31, 1969	Reserve Fund.....	Superior Court, Civil Session, Clerk's Office.....		672 69
	Dec. 31, 1969	Reserve Fund.....	Superior Court, Criminal Session.....	\$67,217 78	
	Dec. 31, 1969	Election Department.....	Superior Court, Criminal Session.....	26,521 00	
	Dec. 31, 1969	Auditing Department.....	Superior Court, Criminal Session.....	27,676 97	

†School Committee Orders

SCHEDULE B-6
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1969, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1964				
Dec. 31, 1969	Assessing Department.....	Superior Court, Criminal Session..	\$20,858 24		
Dec. 31, 1969	Treasury Department — Collecting Division.....	Superior Court, Criminal Session..	72,159 79		
Dec. 31, 1969	Administrative Services Department — Personnel Division.....	Superior Court, Criminal Session..	18,338 05		
Dec. 31, 1969	Superior Court, Court Officers Division.....	Superior Court, Criminal Session..	4,146 63		
Dec. 31, 1969	Municipal Court, South Boston District.....	Superior Court, Criminal Session..	5,770 83		
Dec. 31, 1969	Municipal Court, Dorchester District	Superior Court, Criminal Session..	22,613 96		
Dec. 31, 1969	Medical Examiner Service, Southern Division.....	Superior Court, Criminal Session..	1,711 58		
Dec. 31, 1969	Associate Medical Examiner Service, Northern Division.....	Superior Court, Criminal Session..	534 79		
Dec. 31, 1969	Associate Medical Examiner Service, Southern Division.....	Superior Court, Criminal Session..	1,110 09		
Dec. 31, 1969	Reserve Fund.....	Municipal Court, City of Boston..		\$268,659 71	
Dec. 31, 1969	Reserve Fund.....	Boston Juvenile Court.....		58,450 13	
Dec. 31, 1969	Reserve Fund.....	Probate Court.....		63,598 26	
Dec. 31, 1969	Reserve Fund.....	Superior Court, Court Officer's Division.....		3,314 50	
Dec. 31, 1969	Reserve Fund.....	Superior Court, Criminal Session, Probation Department.....		539 53	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, Charlestown District.....		5,158 43	
Dec. 31, 1969	Reserve Fund.....	East Boston District Court.....		17,217 05	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, South Boston District.....		20,515 07	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, Dorchester District.....		16,299 65	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, Roxbury District.....		70,582 76	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, West Roxbury District.....		107,752 22	
Dec. 31, 1969	Reserve Fund.....	Municipal Court, Brighton District		46,897 58	
Dec. 31, 1969	Reserve Fund.....	District Court of Chelsea.....		20,515 07	
Dec. 31, 1969	Reserve Fund.....	Medical Examiner Service, Northern Division.....		23,567 85	
Dec. 31, 1969	Reserve Fund.....	Associate Medical Examiner Service, Northern Division.....		4,029 06	
Dec. 31, 1969	Administrative Services Department, Art Commission.....	Pensions and Annuities — County.....	850 46		
Dec. 31, 1969	City Clerk Department, Registry Division.....	Pensions and Annuities — County.....	14,000 80		
					14,051 26
		Total County Budget.....			\$1,281,018 64
Dec. 31, 1969	Premium on Permanent Loans.....	City Loans, Redemption of.....			\$183,574 85
Dec. 31, 1969	Accrued Interest on Permanent Loans.....	City Debt Requirements, Interest.....			141,653 48
		Total Debt Requirements.....			\$325,228 33
Dec. 31, 1969	School Committee Receipts.....	Damages by Dogs.....			\$32,746 50
Dec. 31, 1969	Exhibit C-2.....	Exhibit B-3.....			
Dec. 31, 1969	Unliquidated Reserve, City 1965.....	Unliquidated Reserve, City 1965.....			62,784 52
Dec. 31, 1969	Unliquidated Reserve, County 1965.....	Unliquidated Reserve, County 1965.....			8,331 12
		Total — Miscellaneous.....			\$103,862 14

SCHEDULE B-7

City of Boston and County of Suffolk

GENERAL REVENUE FUNDS

Analysis of Tax Title Account

Fiscal Year Ended December 31, 1969

Balance, December 31, 1968	\$6,340,942 82
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Additions:

Transfers from:

Tax Accounts (Schedule B-4)	\$3,553,262 94	
Building and Fire Departments	163,238 97	
Sidewalk Added to Taxes	1,132 97	
	<hr/>	\$3,717,634 88

Reinstated from Tax Possessions (Schedule B-8)	56,591 35
Commitments (Costs and Interest)	197,418 20
Abatements after Payments	17,093 18
	<hr/>

3,988,737 61

\$10,329,680 43

Decreases:

Receipts	\$2,526,343 20
Abatements Charged to Overlay Accounts (Schedule B-5)	238,883 86
Transfers to Tax Possessions (Schedule B-8)	605,565 49
Cancelled Costs and Interest	29,851 92
Reinstatements to Tax Accounts (Schedule B-4)	23,185 58
Abatements — Building Department	11,086 91
	<hr/>

3,434,916 96

Balance, December 31, 1969	<hr/> <hr/> \$6,894,763 47
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SCHEDULE B-8
City of Boston and County of Suffolk
GENERAL REVENUE FUNDS
Analysis of Tax Possessions Account
Fiscal Year Ended December 31, 1969

Balance, December 31, 1968		\$4,613,191 85
Additions:		
Transfers from:		
Tax Titles, General Revenue (Schedule B-7)	\$605,565 49	
Tax Titles, Sinking Funds	1,206 42	
Tax Titles, Water	50,474 58	
Tax Titles, Sewer Use	17,359 84	
	<hr/>	\$674,606 33
Commitments (Land Court Fees, etc.)		18,990 98
Profits on Sales		103,707 43
		<hr/>
		797,304 74
		<hr/>
		\$5,410,496 59
Decreases:		
Receipts		\$380,250 00
Reinstatements:		
Tax Title, General Revenue (Schedule B-7)	\$56,591 35	
Tax Titles, Water	6,027 04	
Tax Titles, Sewer Use	2,174 60	
	<hr/>	64,792 99
Cancelled Land Court Fees, etc.		1,249 44
Loss on Sales		369,024 69
		<hr/>
		815,317 12
		<hr/>
Balance, December 31, 1969		\$4,595,179 47

SECTION C

SPECIAL REVENUE FUNDS

EXHIBIT C-1
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Balance Sheet
December 31, 1969

ASSETS

Cash In Treasury		\$885,314 49
United States Treasury Bills		11,967,068 10

Accounts Receivable:

Departmental Commitments:

House of Correction, Industries		648 80
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Water Rates and Services	\$5,295,955 51	
Water Added to Taxes 1968 & Prior	179,530 42	
Water Added to Taxes 1969	456,554 73	
		5,932,040 66

Sewer Use 1967 & Prior	\$209,049 50	
Sewer Use 1968	874,373 69	
Sewer Use Added to Taxes 1968 and Prior	175,237 23	
Sewer Use Added to Taxes 1969	300,908 81	
		1,559,569 23

Tax Title — Water		530,991 75
Tax Title — Sewer Use		175,208 48

Income Deficits:

Sewer Use Receipts — Less M.D.C. Assessment—Overestimate		1,086,671 25
Water Service Receipts		2,223,605 71

Total Assets		\$24,361,118 47
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City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Balance Sheet

December 31, 1969

LIABILITIES AND RESERVES

Appropriation Balances:

Parks and Recreation Department — Cemetery Division	\$14,311 36
Sewer Service	8,191 08
Water Service	614,004 42
House of Correction — Industries	89,157 67
Interest on Rapid Transit Debt	08
Highway Programs	452,768 51
Federal Grants — Various Departments	333,540 08
Parking Facilities	168,898 50
Parking Facilities, Local Communities	3,420 33
Parking Meter Fees	37,073 52
Liquor Licenses Redemption	20,000 00

\$1,741,665 55

Reserved Accounts:

Surplus Receipts:

Cemetery Fund Income Receipts	\$44,947 29
Collecting Division, Suspense Account	627 82
Collection of Rents, etc., on Tax Delinquent Real Estate	786 38
Commons and Parks in Existence on January 12, 1867	
Maintenance and Improvement of	213,170 04
Copley Square Improvement Contributions	13,756 15
Debt Due and Unpaid	296,000 00
Duplicates and Overpayments	1,126,150 00
Eastern Regional Library Program	92,939 20
Hospitalization and Insurance Plan Deductions	736,567 53
Interest on Debt Due — Prior Years	133,491 88
Liquor Licenses Redemptions — Reserved	188,228 33
Off-Street Parking Facilities — Rental Performance Account	10,540 00
Omnibus Crime Control and Safe Streets, Acts of 1968	17,673 77
Park Department — Fishing Derby	20 00
Payroll Deductions	169,973 97
Private Ways Deposit Account	25,482 90
Sales of City Property:	
General	1,195,365 13
School	156,022 92
Water	17,200 00
Sales of City Property — Boston Housing Authority	6,480 24
Special Guarantee Deposit Account	2,500 00
State Aid for Free Public Libraries	3,545 51
Street Opening Account	526,721 68
Street Opening Account — Special	2,235,519 56
Summer Traffic Tunnel Receipts	35,000 00
Failings Accounts	82,322 14
Tellers' Adjustment Account	2,267 89
Unclaimed Money	34,942 89
Unliquidated Reserves — 1969 & Prior	4,756,065 37
Water Division Deposit Account	56,779 67
Withholding Tax Deductions — Federal	1,434,914 59
Withholding Tax Deductions — State	504,991 15

14,420,994 00

Revenues Available When Collected:

Departmental Commitments	\$648 80
Water Service	5,932,040 66
Sewer Use	1,559,569 23
Tax Titles:	
Water and Sewer Use	706,200 23

8,198,458 92

Total — Liabilities and Reserves

\$24,361,118 47

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Credits, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances from 1968	Credits
		Revenue Received During 1969
INCOME DEPARTMENTS		
Water Service		\$285,914 32
Treasury Department, Collecting Division	\$310,111 00	
Public Works Department	1,042,820 00	
Public Works Department, Water Service	2,939,883 81	
Metropolitan District Expenses	5,673,420 96	
Debt and Interest	130,325 00	
Pensions and Annuities	240,273 16	
State-Boston Retirement System	135,400 00	
Data Processing Unit	345,502 00	
Sales of City Property — Water		17,200 00
Sewer Service		10,584 43
Treasury Department, Collecting Division	\$85,385 00	
Public Works Department	227,611 00	
Public Works Department, Sewer Service	885,599 91	
Metropolitan District Assessments	2,010,794 11	
Debt and Interest	838,071 11	
Pensions and Annuities	159,828 48	
State-Boston Retirement System	82,202 00	
Data Processing Unit	67,038 00	
Cemetery Division		100,303 78
Maintenance and Improvement	\$604,997 03	
Pensions and Annuities	15,646 74	
Penal Institutions Department:		
House of Correction, Industries		88,214 23
Totals, Income Departments		\$502,216 76
DEBT REQUIREMENTS		
Redemption of Rapid Transit Debt		\$1,380,000 0
Rapid Transit Interest and Sinking Fund	\$ 07	1,063,261 2
Total — Debt Requirements	\$ 07	\$2,443,261 2
HIGHWAY PROGRAMS		
Chapter 782, Acts of 1962	\$68,079 07	
Chapter 822, Acts of 1963	73,764 11	
Chapter 679, Acts of 1965	21,965 59	\$51,270 0
Chapter 616, Acts of 1967	347,026 23	736,100 0
Total — Highway Programs	\$510,835 00	\$787,370 0
FEDERAL GRANTS		
Welfare Department:		
Old Age Assistance	\$ 82	
Old Age Assistance, Administrative Expenses	6,327 34	
Aid to Dependent Children	57	
Disability Assistance	26	
Disability Assistance, Administrative Expenses	11 89	
Work Experience Program	176,344 99	
Medical Assistance	41 23	
Health and Hospitals Department:		
Tuberculosis Control Project	18,233 07	\$105,068 0
Veterans' Training	2,848 96	
Cadet Nursing Program	2,776 52	
Police Department:		
Integrated Communication and Information Study	14,885 00	35,450 0
National Crime Information Project	5,259 65	2,570 0
Boston Council for Aging—Senior Aides Project		90,753 0

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1969

Transfers (Schedule C-3)		Total Amounts Available	Expenditures (Schedule C-2)	Deficit	Balances	
To	From				Unexpended	Unencumbered
		\$9,208,134 64	\$10,817,735 93	\$2,223,605 71	\$614,004 42	
		17,200 00			17,200 00	
		3,278,349 44	4,356,529 61	1,086,671 25	8,491 08	
\$71,937 25		679,902 42	620,643 77		14,311 36	\$44,947 29
		93,171 73	4,014 06		89,157 67	
\$71,937 25		\$13,276,758 23	\$15,798,923 37	\$3,310,276 96	\$743,164 53	\$44,947 29
		\$1,380,000 00	\$1,380,000 00			
		1,063,261 33	1,063,261 25		\$ 88	
		\$2,443,261 33	\$2,443,261 25		\$ 88	
	\$34,421 02	\$33,658 05			\$33,658 05	
\$4,455 99	12,487 90	65,732 20			65,732 20	
42,452 93		115,688 52	\$1,650 00		114,038 52	
		1,083,126 23	843,786 49		239,339 74	
\$46,908 92	\$46,908 92	\$1,298,205 00	\$845,436 49		\$452,768 51	
		\$ 82			\$ 82	
		6,327 34	\$6,448 49		121 15	
		57			57	
		26			26	
		11 89			11 89	
		176,344 99			176,344 99	
		41 28			41 28	
		86,834 93	99,521 68		12,686 75	
		2,848 96			2,848 96	
		2,776 52			2,776 52	
		50,335 00	50,335 00			
		7,829 65	5,232 45		2,597 20	
		90,753 07	88,587 56		2,165 51	

EXHIBIT C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Balances From 1968	Credits
		Revenue Received During 1969
Model Cities Program (H.U.D.)	\$1,992 04	\$964,466 55
Model Cities Program (C.R.P.)		18,800 97
Code Enforcement Program		297,439 00
Development and Industrial Commission		37,500 00
Interim Assistance Program		260,422 00
Total — Federal Grants	\$188,272 17	\$1,812,469 59
UNCLASSIFIED		
Betterments		\$247,290 65
Boston Council for Aging	\$1,533 00	
Collecting Division, Suspense Account	599 29	28 53
Collection of Rents etc., on Tax Delinquent Real Estate		35,630 22
Commons and Parks in Existence on January 12, 1867, Maintenance and Improvement of	77,949 30	
Copley Square Improvement Contributions	35,930 21	123,305 00
Debt Drawn for and Unpaid	199,000 00	
Duplicates and Overpayments	1,006,974 43	441,657 77
Eastern Regional Library Program	188,091 12	776,591 78
Hospitalization and Insurance Plan Deductions	396,184 44	3,429,525 75
Interest on Debt Due	117,676 72	
Liquor License Redemptions	10,000 00	
Liquor License Redemptions—Reserve	196,128 33	182,100 00
Off-Street-Parking Facilities—Rental Performance Account	10,540 00	
Omnibus Crime Control & Safe Streets Acts of 1968		35,000 00
Optional Insurance Dividends	124,509 34	
Parking Facilities Fund	241,084 34	
Parking Facilities Local Communities	3,420 33	
Parking Meter Fees	120,734 92	854,628 44
Park Department — Fishing Derby	20 00	
Payroll Deductions — Miscellaneous	707,586 27	12,204,839 00
Private Ways Deposit Account	29,007 90	
Sales of City Property — General	1,106,255 13	280,110 00
Sales of City Property — Schools	125,522 92	30,500 00
Sales of Property — Boston Housing Authority	6,480 24	
Special Guarantee Deposit Account	2,500 00	
State Aid for Free Public Libraries	3,545 51	174,520 00
Street Opening Account	583,534 27	100,455 60
Street Opening Account — Special	1,946,994 03	1,207,418 2
Summer Youth Program		50,480 40
Summer Traffic Tunnel Receipts	35,000 00	
Tailings Accounts	83,738 56	
Tellers' Adjustment Account	1,871 95	3,365 70
Unclaimed Money	22,731 40	12,211 40
Unliquidated Reserve, City — 1965	64,786 82	
Unliquidated Reserve, City — 1966	539,803 79	
Unliquidated Reserve, City — 1967	337,574 68	
Unliquidated Reserve, City — 1968	3,848,579 34	
Unliquidated Reserve, City — 1969		3,078,986 00
Unliquidated Reserve, County — 1965	8,369 12	
Unliquidated Reserve, County — 1966	30,086 23	
Unliquidated Reserve, County — 1967	31,340 99	
Unliquidated Reserve, County — 1968	227,748 91	
Unliquidated Reserve, County — 1969		309,541 30
Water Division Deposit Account	81,535 83	96,502 5
Withholding Tax Deductions — Federal	863,422 50	30,830,267 2
Withholding Tax Deductions — State	245,631 53	4,736,050 7
Totals, Unclassified	\$13,422,553 85	\$59,241,006 7

City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Credits, Expenditures and Balances
Fiscal Year Ended December 31, 1969

Transfers (Schedule C-3)		Total Amounts] Available	Expenditures (Schedule C-2)	Balances	
To	From			Unexpended	Unencumbered
	\$20,000 00	\$942,474 51	\$921,603 22	\$20,871 29	
\$20,000 00		38,800 97	2,356 27	36,444 70	
		297,439 00	302,189 41	4,750 44	
		37,500 00	43,146 95	10,646 95	
		260,422 00	142,780 62	117,641 38	
\$20,000 00	\$20,000 00	\$2,000,741 76	\$1,667,201 68	\$333,540 08	
		\$247,290 65	\$247,290 65		
\$5,095 00		6,628 00	6,628 00		
		627 82		\$627 82	
		35,630 22	34,843 84	786 38	
236,966 74		314,916 04	101,746 00	213,170 04	
		159,235 21	145,479 06	13,756 15	
287,000 00		486,000 00	190,000 00	296,000 00	
		1,448,632 20	322,482 20	1,126,150 00	
	\$871,743 70	92,939 20		92,939 20	
		3,825,710 19	3,089,142 66	736,567 53	
95,686 96		213,363 68	79,871 80	133,491 88	
190,000 00		200,000 00	180,000 00	20,000 00	
	190,000 00	188,228 33		188,228 33	
		10,540 00		10,540 00	
		35,000 00	17,326 23	17,673 77	
	124,509 34				
		241,084 34	72,185 84	168,898 50	
		3,420 33		3,420 33	
	696,820 00	37,073 52		37,073 52	
		20 00		20 00	
		12,912,425 33	12,442,451 36	469,973 97	
		29,007 90	3,525 00	25,482 90	
	191,000 00	1,195,365 13		1,195,365 13	
		156,022 92		156,022 92	
		6,480 24		6,480 24	
		2,500 00		2,500 00	
	174,520 00	3,545 51		3,545 51	
		683,989 92	157,268 24	526,721 68	
		3,154,412 27	918,892 71	2,235,519 56	
18,476 54		68,956 98	68,956 98		
		35,000 00		35,000 00	
		83,738 56	1,416 42	82,322 14	
		5,237 73	2,969 84	2,267 89	
		34,942 89		34,942 89	
	62,784 52	2,002 30	2,002 30		
		539,803 79	11,290 63	528,513 16	
		337,574 68	107,821 05	229,753 63	
		3,848,379 34	3,325,821 01	522,758 33	
		3,078,986 01		3,078,986 01	
	8,331 12	38 00	38 00		
		30,086 23	1,171 45	28,914 78	
		31,340 99	13,867 99	17,473 00	
		227,748 91	187,623 83	40,125 08	
		309,541 38		309,541 38	
		178,038 38	121,258 71	56,779 67	
		31,693,689 75	30,258,775 16	1,434,914 59	
		4,981,682 24	4,476,691 09	504,991 15	
\$833,225 24	\$2,319,708 68	\$71,177,077 11	\$56,588,838 05	\$14,588,239 06	

SCHEDULE-C 1

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Cash Receipts and Expenditures

Fiscal Year Ended December 31, 1969

RECEIPTS

Cash Balance, January 1, 1969 (Exhibit A-2, Columns 5-6)	\$1,387,896 56
U. S. Treasury Bills January 1, 1969 (Exhibit A-2, Columns 5-6)	11,327,570 47

Revenues Reserved for Special Objects:

Betterments	\$247,290 65
Collecting Division, Suspense Account	28 53
Collection of Rent, etc. on Tax Delinquent Real Estate	35,630 22
Copley Square Improvement Contributions	123,305 00
Duplicates and Overpayments	441,657 77
Eastern Regional Library Program	776,591 78
Hospitalization and Insurance Plan Deductions	3,429,525 75
Liquor License Redemption Reserve	182,100 00
Omnibus Crime Control, Safe Streets Acts of 1968	35,000 00
Parking Meter Fees	854,628 44
Sales of City Property	310,610 00
State Aid for Free Public Libraries	174,520 00
Street Opening Account	100,455 65
Street Opening Account, Special	1,207,418 24
Summer Youth Program	50,480 44
Tellers' Adjustment Account	3,365 78
Unclaimed Money	12,211 49
Unliquidated Reserves	3,388,527 39
Water Division, Deposit Account	96,502 55
Withholding Tax Deductions — Federal	30,830,267 25
Withholding Tax Deductions — State	4,736,050 71
Payroll Deductions, Miscellaneous	12,204,839 06
	59,241,006 70

Federal Grants:

Health and Hospitals Department	\$105,068 00
Police Department	38,020 00
Boston Council for Aging — Sr. Aides Project	90,753 07
Model City Administration (H.U.D.)	964,466 55
Model City Administration (C.R.P.)	18,800 97
Code Enforcement Program	297,439 00
Development and Industrial Commission	37,500 00
Interim Assistance Program	260,422 00
	1,812,469 59

Highway Programs

	787,370 00
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Debt Requirements:

Redemption of Rapid Transit Debt	1,380,000 00
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Rapid Transit Interest and Sinking Fund:

Board of Commissioners of Sinking Funds	\$155,424 23
Metropolitan Transit Authority	907,837 03
	1,063,261 26

Revenue Departments:

Cemetery Division	\$507,661 39
Sewer Service	3,267,765 01
Water Service	8,922,220 32
House of Correction, Industries	4,957 50
	12,702,604 22

Adjustments and Transfers:

Debt Drawn for and Unpaid	\$287,000 00
From General Revenue Funds	23,571 54
Interest on Debt Due	95,686 96
From Trust Funds	308,903 99
	715,162 49

Deficit Appropriations:

Net 1968 Sewer Deficit	\$993,368 19
Net 1968 Water Deficit	915,042 63

1,908,410 82

502 325 750 11

EXPENDITURES:

Revenues Reserved for Special Objects:

Betterments	\$247,290 65	
Boston Council for Aging	6,628 00	
Collection of Rents, etc. on Tax Delinquent Real Estate	34,843 84	
Commons and Parks in Existence on January 12, 1867		
Maintenance and Improvement of	101,746 00	
Copley Square Improvement Contribution	145,479 06	
Debt Drawn for and Unpaid	190,000 00	
Duplicates and Overpayments	322,482 20	
Hospitalization and Insurance Plan Deductions	3,089,142 66	
Interest on Debt Due	79,871 80	
Liquor License Redemptions	180,000 00	
Omnibus Crime Control & Safe Streets Acts of 1968	17,326 23	
Parking Facilities Fund	72,185 84	
Payroll Deductions, Miscellaneous	12,142,451 36	
Private Ways Deposit Account	3,525 00	
Street Opening Account	157,268 24	
Street Opening Account—Special	918,892 71	
Summer Youth Program	68,956 98	
Tailings Accounts	1,416 42	
Tellers' Adjustment Account	2,969 84	
Unliquidated Reserves	3,649,636 26	
Water Division Deposit Account	121,258 71	
Withholding Deductions, Federal	30,258,775 16	
Withholding Deductions, State	4,476,691 09	
		\$56,588,838 05
Federal Grants		
Health and Hospitals Department	\$99,521 68	
Police Department	55,567 45	
Welfare Department	6,448 49	
Boston Council for Aging, Senior Aides Project	88,587 56	
Model City Administration (HUD)	921,603 22	
Model City Administration (CRP)	2,356 27	
Code Enforcement Program	302,189 44	
Development and Industrial Commission	48,146 95	
Interim Assistance Program	142,780 62	
		1,667,201 68
Highway Programs		845,436 49
Debt Requirements:		
Redemption of Rapid Transit Debt	\$1,380,000 00	
Rapid Transit Interest and Sinking Funds	1,063,261 25	
		2,443,261 25
Revenue Departments:		
Sewer Service	\$2,345,735 50	
Water Service	5,144,314 97	
House of Correction, Industries	4,014 06	
Metropolitan District Assessments	7,684,215 07	
Cemetery Division	620,643 77	
		15,798,923 37
Transfers and Adjustments:		
To General Revenue Funds	\$2,005,199 34	
To Trust Funds	124,509 34	
		2,129,708 68
Total Payments, Transfers and Adjustments		\$79,473,369 52
Cash Balance, December 31, 1969 (Exhibit A-2, Columns 5-6)	\$885,314 49	
United States Treasury Bills	11,967,068 10	
		12,852,382 59
		<u>\$92,325,752 11</u>
United States Treasury Bills Purchased with Surplus Cash:		
Balance, January 1, 1969	\$11,327,570 47	
Purchases in 1969	40,988,599 11	
		\$52,316,169 58
Redemptions in 1969	40,349,101 48	

SCHEDULE C-2
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Summary of Expenditures
Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
DEPARTMENTAL MAINTENANCE		
Water Service:		
Treasury Department, Collecting Division	\$265,111 00	\$225,086 00
Public Works Department	1,042,820 00	398,918 00
Public Works Department, Water Service	2,939,883 81	1,977,082 61
Data Processing Unit	345,502 00	145,243 00
Sewer Service:		
Treasury Department, Collecting Division	70,385 00	49,775 00
Public Works Department	227,611 00	122,920 00
Public Works Department, Sewer Service	885,599 91	687,130 65
Data Processing Unit	67,038 00	28,182 00
Cemetery Division:		
Maintenance and Improvement	604,997 03	427,423 96
Total Departmental Maintenance (Exhibit C-2)	<u>\$6,448,947 75</u>	<u>\$4,061,761 22</u>
DEBT REQUIREMENTS		
Redemption of Funded Debt:		
Public Works Department:		
Water Service	\$90,000 00	
Sewer Service	598,658 61	
Redemption of Rapid Transit Debt	1,380,000 00	
Interest:		
Public Works Department:		
Water Service	40,325 00	
Sewer Service	239,412 50	
Rapid Transit Interest and Sinking Funds	1,063,261 25	
Total Debt Requirements (Exhibit C-2)	<u>\$3,411,657 36</u>	
HIGHWAY PROGRAMS		
Chapter 679, Acts of 1965	\$1,650 00	
Chapter 616, Acts of 1967	843,786 49	
Total Highway Program (Exhibit C-2)	<u>\$845,436 49</u>	
METROPOLITAN ASSESSMENTS		
Metropolitan Sewer Assessment	\$2,010,794 11	
Metropolitan Water Assessment	5,673,420 96	
Total Metropolitan Assessments (Exhibit C-2)	<u>\$7,684,215 07</u>	
FEDERAL GRANTS		
Welfare Department:		
Old Age Assistance Administrative Expenses	\$6,448 49	
Health and Hospitals Department:		
Tuberculosis Control Project	99,521 68	\$96,144 21
Police Department:		
Integrated Communication and Information Study	50,335 00	
National Crime Information Project	5,232 45	
Boston Council for Aging — Senior Aides Project	88,587 56	88,587 56
Model Cities Program (H.U.D.)	921,603 22	767,376 10
Model Cities Program (C.R.P.)	2,356 27	2,356 27
Code Enforcement Program	302,189 44	155,067 20
Development and Industrial Commission	48,146 95	45,786 69
Interim Assistance Program	142,780 62	102,413 02
Total Federal Grants (Exhibit C-2)	<u>\$1,667,201 68</u>	<u>\$1,257,731 05</u>

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
\$5,685 00	\$21,832 00	\$11,668 00	\$840 00			
445,452 00	106,007 00	992 00	91,451 00			
278,957 93	240,325 30	89,747 32	157,092 96	\$196,677 69		
81,740 00	12,060 00	103,109 00	3,350 00			
3,951 00	9,936 00	6,623 00	100 00			
34,541 00	33,192 00	378 00	36,580 00			
115,225 89	27,640 01	20,488 89	5,114 47	30,000 00		
15,860 00	2,340 00	20,006 00	650 00			
31,396 35	21,780 30	4,373 10	40,324 26	13,600 00	\$66,099 06	
\$1,012,809 17	\$475,112 61	\$257,385 31	\$335,502 69	\$240,277 69	\$66,099 06	
						\$90,000 00
						598,658 61
						1,380,000 00
						40,325 00
						239,412 50
						1,063,261 25
						\$3,411,657 36
\$1,650 00						
843,786 49						
\$845,436 49						
						\$2,010,794 11
						5,673,420 96
						\$7,684,215 07
\$4,944 45	\$927 28	\$507 26	\$69 50			
2,669 75	264 60	443 12				
50,335 00						
5,232 45						
43,303 55	1,580 23	106,885 85	2,457 49			
9,005 74	8,426 28	124,622 28	5,067 94			
842 78	1,225 16	292 32				
12,124 54	28,243 06					
\$128,458 26	\$40,666 61	\$232,750 83	\$7,594 93			

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

DEPARTMENT OR ACTIVITY	Total Expenditures	Personal Services
PENSIONS AND ANNUITIES		
Cemetery Division	\$15,646 74	
Sewer Service	174,828 48	
Water Service	285,273 16	
Total Pensions and Annuities (Exhibit C-2)	\$475,748 38	
STATE-BOSTON RETIREMENT SYSTEM		
Sewer Service	\$82,202 00	
Water Service	135,400 00	
Total State-Boston Retirement System (Exhibit C-2)	\$217,602 00	
PENAL INDUSTRIES		
General	\$4,014 06	
Total Industries (Exhibit C-2)	\$4,014 06	
UNCLASSIFIED		
Betterments	\$247,290 65	
Boston Council for Aging	6,628 00	
Collection of Rents etc., on Tax Delinquent Real Estate	34,843 84	
Commons and Parks in Existence January 12, 1867		
Maintenance and Improvement of	101,746 00	
Copley Square Improvement Contributions	145,479 06	
Debt Due and Unpaid	190,000 00	
Duplicates and Overpayments	322,482 20	
Hospitalization and Insurance Plan Deductions	3,089,142 66	
Interest on Debt Due	79,871 80	
Liquor License Redemptions	180,000 00	
Omnibus Crime Control and Safe Streets Acts of 1968	17,326 23	
Parking Facilities Fund	72,185 84	
Payroll Deductions — Miscellaneous	12,442,451 36	
Private Ways Deposit Account	3,525 00	
Street Opening Account	157,268 24	
Street Opening Account — Special	918,892 71	
Summer Youth Program	68,956 98	\$54,942 71
Tailings Account	1,416 42	
Tellers' Adjustment Account	2,969 84	
Unliquidated Reserve — City, 1965	2,002 30	
Unliquidated Reserve — City, 1966	11,290 63	
Unliquidated Reserve — City, 1967	107,821 05	
Unliquidated Reserve — City, 1968	3,325,821 01	
Unliquidated Reserve — County, 1965	38 00	
Unliquidated Reserve — County, 1966	1,171 45	
Unliquidated Reserve — County, 1967	13,867 99	
Unliquidated Reserve — County, 1968	187,623 83	
Water Division Deposit Account	121,258 71	
Withholding Tax Deductions — Federal	30,258,775 16	
Withholding Tax Deductions — State	4,476,691 09	
Total Unclassified (Exhibit C-2)	\$56,588,838 05	\$54,942 71

SCHEDULE C-2

City of Boston and County of Suffolk

SPECIAL REVENUE FUNDS

Summary of Expenditures

Fiscal Year Ended December 31, 1969

Contractual Services	Supplies and Materials	Current Charges and Obligations	Equipment	Structures and Improvements	Land and Non-Structural Improvements to Land	Debt and Interest
		\$15,646 74				
		174,828 48				
		285,273 16				
		\$475,748 38				
		\$82,202 00				
		135,400 00				
		\$217,602 00				
	\$4,014 06					
	\$4,014 06					
		\$247,290 65				
		6,628 00				
		34,843 84				
\$101,746 00						
145,479 06						
		190,000 00				
		322,482 20				
		3,089,142 66				
		79,871 80				
		180,000 00				
17,326 23		6,257 00				
65,928 84		12,442,451 36				
		3,525 00				
		157,268 24				
		918,892 71				
13,089 85	\$354 74	300 18	\$269 50			
		1,416 42				
		2,969 84				
		2,002 30				
		11,290 63				
		107,821 05				
		3,325,821 01				
		38 00				
		1,171 45				
		13,867 99				
		187,623 83				
		121,258 71				
		30,258,775 16				
		4,476,691 09				
\$343,569 98	\$354 74	\$56,189,701 12	\$269 50			

SCHEDULE C-3
City of Boston and County of Suffolk
SPECIAL REVENUE FUNDS
Transfers of Appropriations
Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	Dec. 31, 1969	Cemetery Trust Fund, Income . . .	Cemetery Division . . .		\$71,937 25
	Jan. 24, 1969	Highway Program, Chap. 782, Acts of 1962 . . .	Highway Program, Chap. 822, Acts of 1963 . . .		4,455 99
	Dec. 31, 1969	Highway Program, Chap. 782, Acts of 1962 . . .	Highway Program, Chap. 679, Acts of 1965 . . .	\$29,965 03	
	Dec. 31, 1969	Highway Program, Chap. 822, Acts of 1963 . . .	Highway Program, Chap. 679, Acts of 1965 . . .	12,487 90	
					42,452 93
	Oct. 31, 1969	Model Cities Program (H.U.D.) . .	Model Cities Program (C.R.P.) . .		20,000 00
	Dec. 31, 1969	Reserve Fund . . .	Boston Council for Aging . . .		5,095 00
	Dec. 31, 1969	Warrants Payable, 1969 . . .	Debt Drawn For and Unpaid . . .		287,000 00
	Dec. 31, 1969	Warrants Payable, 1969 . . .	Interest on Debt Due . . .		95,686 96
Mar. 19, 1969		Liquor License Redemption Reserve	Liquor License Redemption . . .		190,000 00
July 2, 1969		George F. Parkman Fund . . .	Commons and Parks in Existence on January 12, 1887 . . .	\$220,000 00	
Dec. 23, 1969		George F. Parkman Fund . . .	Commons and Parks in Existence on January 12, 1887 . . .	16,966 74	
					236,966 74
	Dec. 31, 1969	Youth Activities Bureau . . .	Summer Youth Program . . .		18,476 54
					<u>\$972,071 41</u>

SECTION D

CAPITAL IMPROVEMENT FUNDS

EXHIBIT D-1
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Balance Sheet
December 31, 1969

ASSETS

Cash in Treasury	\$3,882,009 40
United States Treasury Bills	14,609,222 19

Loans Authorized But Not Issued:

Automatic Traffic Control Signals in Various Sections of the City	\$200,000 00
Bridges, Construction of	1,500,000 00
Construction of Buildings, Original Equipment and Furnishings Thereof	7,975,000 00
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	43,000,000 00
Acquiring Land for Public Parks and Playgrounds	490,000 00
Construction of Recreation Building "With Swimming Pool"	1,355,000 00
Planning, Designing and Acquiring Land, etc.	38,080,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	3,720,000 00
Departmental Equipment	2,304,000 00
Laying and Relaying Water Mains	1,300,000 00
Public Ways, Construction of	2,000,000 00
Sewerage Works	1,500,000 00
Sidewalks, Construction of	900,000 00
Urban Redevelopment Loan	27,739,000 00
Civilian Defense Activities	40,000 00
Off Street Parking Facilities	3,900,000 00
New City Hall, Construction of	1,120 00
Municipal Auditorium	1,348 98

136,005,468 9

Total Assets	<u>\$154,496,700 5</u>
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LIABILITIES AND RESERVES

Appropriation Balances	\$18,440,702 4
Construction Authorized	136,005,468 9
Warrants Payable — 1969	50,529 1

\$154,496,700 5

SCHEDULE D-1

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Cash Receipts and Expenditures—Fiscal Year Ended December 31, 1969

Cash Balance, January 1, 1969 (Exhibit A-2, Column 7)	\$10,435,730 11
United States Treasury Bills	19,904,150 00
Transfers from Special Funds	156,601 17

RECEIPTS

Loans Issued:		
City of Boston Parking Facilities	\$500,000 00	
Construction of Buildings, Acquisition of Land, Etc.	2,935,000 00	
Construction of School Buildings, Acquisition of Land, Etc.	2,500,000 00	
Planning, Designing, Acquiring Land for Construction, Etc.	5,665,000 00	
Planning, Designing, Acquiring Land for Construction, Etc., School	7,500,000 00	
Departmental Equipment	700,000 00	
Public Ways, Construction of	3,500,000 00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Etc.	850,000 00	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Etc., School	500,000 00	
Sewerage Works	1,650,000 00	
Sidewalks, Construction of	500,000 00	
Urban Renewal Projects	10,500,000 00	
Laying and Relaying Water Mains	700,000 00	
Bridges, Construction of	1,000,000 00	
	<hr/>	\$39,000,000 00
Miscellaneous:		
Public Ways, Construction of	\$249,131 35	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings	136,759 96	
Sewerage Works	1,365 83	
	<hr/>	387,257 14
		<hr/>
Warrants Payable — 1969		39,387,257 14
		50,529 10
Total		<hr/>
		\$69,934,267 52

EXPENDITURES

Boston Traffic Department:		
Automatic Traffic Control Signals in Various Sections of the City	\$2,436 00	
Public Works Department:		
Bridges, Construction of	501,603 83	
Laying and Relaying Water Mains	459,206 69	
Public Ways, Construction of	2,980,909 93	
Sewerage Works	1,497,252 90	
Sidewalks, Construction of	476,173 86	
Unclassified:		
City of Boston, Parking Facilities	1,058,184 19	
Redevelopment Authority Relocation Payments	210,723 34	
Departmental Equipment	856,696 92	
Construction of Buildings, Etc.—Various Departments	4,629,299 17	
New City Hall, Construction of	822,833 90	
Remodeling, Reconstruction and Extraordinary Repairs to Buildings — Various Departments	1,349,743 62	
Urban Renewal Projects — Various	9,751,115 36	
Planning, Designing, Etc.—Various Departments	6,917,082 57	
	<hr/>	\$31,513,262 28
Warrants Payable — 1968		25,623 65
United States Treasury Bills		34,513,372 19
Total		<hr/>
		\$66,052,258 12
Cash Balance, December 31, 1969 (Exhibit A-2, Column 7)		<hr/>
		<u>\$3,882,009 40</u>

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT AND IMPROVEMENT	Balances from 1968	Credits	
		Revenue Received During 1969	Loans Issued in 1969
TRAFFIC AND PARKING DEPARTMENT			
Automatic Traffic Control Signals in various Sections of the City			\$50,000 00
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	\$41,236 00		
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
FIRE DEPARTMENT			
Construction and Reconstruction of Buildings and Original Equipment and Furnishings Thereof	613,685 02		500,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			500,000 00
HOSPITAL DEPARTMENT, HOSPITAL DIVISION			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	267,844 97		
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	202,017 54		1,300,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 668, Acts of 1958	166,840 04		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 752, Acts of 1963	351,619 44	\$136,759 96	800,000 00
LONG ISLAND HOSPITAL			
Construction of Buildings and Original Equipment and Furnishings Thereof			
LIBRARY DEPARTMENT			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	294,093 06		735,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			2,800,000 00
PARKS AND RECREATION DEPARTMENT			
Acquiring Land for Public Parks and Playgrounds			
Construction of Recreation Building, "With Swimming Pool"			
Departmental Equipment			
Eradication of Dutch Elm Disease	4,664 00		
Establishment of Parks and Playgrounds	394 44		
Construction of Buildings and Original Equipment and Furnishings Thereof			100,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			300,000 00
PUBLIC WORKS DEPARTMENT			
Bridges, Construction of	277,552 35		1,000,000 00
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof	20,801 63		300,000 00
Incinerator Buildings, Construction and Equipping	7,917 93		
Laying and Relaying Water Mains	299,971 00		700,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities			
Public Ways, Construction of	912,474 44	249,131 35	3,500,000 00
Purchase of Water Meters	1,746 72		
Sewerage Works	330,847 17	1,365 83	1,650,000 00
Sidewalks, Construction of	123,519 37		500,000 00

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1970			
				Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
To	From						
		\$50,000 00	\$2,436 00	\$47,564 00	\$200,000 00	\$10,576 23	\$236,987 77
		41,236 00	8,764 00	32,472 00		32,472 00	
					370,000 00		370,000 00
		1,113,685 02	171,586 49	942,098 53		427,626 09	514,472 44
		500,000 00	178,691 15	321,308 85	1,250,000 00	372,676 85	1,198,632 00
		267,844 97		267,844 97		267,741 63	103 3 4
		1,502,017 54	679,365 94	822,651 60	11,000,000 00	979,164 43	10,843,487 17
		166,840 04		166,840 04		3,639 00	163,201 04
		1,291,379 40	457,789 67	833,589 73	200,000 00	553,627 29	479,962 44
					5,750,000 00		5,750,000 00
		1,029,093 06	1,003,441 05	25,652 01	135,000 00	160,652 01	
		2,800,000 00	1,638,049 00	1,161,951 00	18,100,000 00	17,328,836 00	1,933,115 00
					490,000 00		490,000 00
					1,355,000 00		1,355,000 00
					2,300,000 00		2,300,000 00
		4,664 00		4,664 00			4,664 00
		394 14		394 14			394 14
		100,000 00		100,000 00			100,000 00
		300,000 00	244,273 71	55,726 29	1,200,000 00	1,255,726 29	
		1,277,552 35	501,603 83	775,948 52	1,500,000 00	574,569 61	1,701,378 91
		320,801 63	320,801 63		300,000 00	130,460 37	169,539 63
		7,917 93		7,917 93		7,591 75	326 18
		999,971 00	459,206 69	540,764 31	1,300,000 00	1,073,205 19	767,559 12
					300,000 00		300,000 00
		4,661,605 79	2,980,909 93	1,680,695 86	2,000,000 00	2,261,508 08	1,419,187 78
		1,746 72		1,746 72		1,746 72	
		1,982,213 00	1,497,252 90	484,960 10	1,500,000 00	869,402 07	1,115,558 03
		623,519 37	476,173 86	147,345 51	900,000 00	274,022 57	773,322 94

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

DEPARTMENT AND IMPROVEMENT	Balances from 1968	Credits	
		Revenue Received During 1969	Loans Issued in 1969
SCHOOL DEPARTMENT			
Construction of School Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof			\$2,500,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities	\$564,012 15		7,500,000 00
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 215, Acts of 1965	653,632 55		500,000 00
COUNTY BUILDINGS			
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof — Suffolk County Courthouse	5,000 00		
Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof — County Buildings	428,267 04		700,000 00
URBAN RENEWAL PROJECTS			
Boston Redevelopment Authority — Relocation Payments	460,468 84		
Charlestown Urban Renewal Project	110,683 73		3,000,000 00
Government Center Urban Renewal Project			2,500,000 00
St. Botolph Street Elderly Housing Urban Renewal Project			
School — Franklin and Boylston Essex Urban Renewal Project			
South Cove Urban Renewal Project			500,000 00
South Station Urban Renewal Project			
Urban Redevelopment Loan, South End Project	296,758 36		245,000 00
Urban Redevelopment Loan, Section 26, Chapter 121	9,771 71		
Washington Park Redevelopment Project	639,632 12		1,255,000 00
Waterfront Urban Renewal Project			3,000,000 00
UNCLASSIFIED			
Civil Defense Activities	405 63		
City of Boston Parking Facilities	1,413,218 78		500,000 00
Construction of Buildings and Original Equipment and Furnishings Thereof — Police Department	179,325 07		550,000 00
Planning, Designing and Acquiring Land for Construction and Original Equipping of Structures and Facilities — Police Department			765,000 00
Acquisition of Land, Planning, Designing, Construction of Buildings and Original Equipment and Furnishings Thereof — Public Facilities Department	1,731 25		
Construction of Buildings and Original Equipment and Furnishings Thereof — Real Property Department, Buildings Division	108,127 43		
Departmental Equipment	139,939 78		
Departmental Equipment — 1967	321,422 93		700,000 00
New City Hall, Construction of	1,059,229 43		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 364, Acts of 1955	18,953 61		
Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961	48,234 01		
Remodeling, Reconstruction and Extraordinary Repairs to Public Buildings			50,000 00
Remodeling, Reconstruction and Extraordinary Repairs to City Hall Annex			
Municipal Auditorium			
Voting Machines	1,037 22		
Totals — Non-Revenue	\$10,410,106 46	\$387,257 14	\$39,000,000 00

EXHIBIT D-2

City of Boston and County of Suffolk

CAPITAL IMPROVEMENT FUNDS

Summary of Appropriations, Expenditures and Balances

Fiscal Year Ended December 31, 1969

Transfers (Schedule D-2)		Total Amounts Available	Total Expenditures	Balances to 1970			
To	From			Unexpended	Loans Authorized But Not Issued	Unliquidated	Unencumbered
		\$2,500,000 00	\$2,213,961 66	\$286,038 34	\$43,000,000 00	\$6,039,631 03	\$37,246,407 31
		8,064,042 15	4,081,844 05	3,982,198 10	3,500,000 00	1,628,079 66	5,854,118 44
		1,153,632 55	848,909 60	304,722 95		202,776 39	101,946 56
		5,000 00		5,000 00	225,000 00		230,000 00
		1,128,267 04	459,068 46	669,198 58	900,000 00	1,538,070 23	31,128 35
		460,468 84	210,723 34	249,745 50			249,745 50
		3,140,683 73	3,140,683 73		2,300,000 00	251,589 87	2,048,410 13
		2,500,000 00	2,449,646 56	50,353 44	1,305,000 00	4,413 76	1,350,939 68
					390,000 00		390,000 00
		500,000 00	98,359 09	401,640 91	3,107,000 00		3,107,000 00
		511,758 36	355,942 07	185,816 29	3,194,000 00		3,595,640 91
		9,771 71		9,771 71	4,503,000 00		4,503,000 00
		1,894,632 12	959,772 41	934,859 71	3,015,000 00	365,039 80	2,835,776 49
		3,000,000 00	2,746,711 50	253,288 50	2,000,000 00	3,030,687 19	2,009,771 71
					3,925,000 00	117,925 45	1,829,172 52
					4,000,000 00		4,135,363 05
		405 63		405 63	40,000 00	338 25	40,067 38
		1,913,218 78	1,058,184 19	855,034 59	3,900,000 00	1,365,119 35	3,389,915 24
		729,325 07	451,675 88	277,649 19	665,000 00	882,967 69	59,681 50
		765,000 00	94,858 72	670,141 28	2,360,000 00	396,991 57	2,633,149 71
		1,731 25		1,731 25			1,731 25
		108,127 43		108,127 43			108,127 43
		139,939 78	129,739 48	10,200 30	4,000 00		14,200 30
		1,021,422 93	726,957 44	294,465 49			294,465 49
		1,059,229 43	822,833 90	236,395 53	1,120 00	234,396 39	3,119 14
		18,953 61		18,953 61		18,953 61	
\$156,601 17		204,835 18	16,068 15	188,767 03		161,488 87	27,278 16
		50,000 00	26,976 20	23,023 80	1,320,000 00	166,419 80	1,176,604 00
					2,200,000 00		2,200,000 00
					1,348 98		1,348 98
		1,037 22		1,037 22			1,037 22
\$156,601 17		\$49,953,964 77	\$31,513,262 28	\$18,440,702 49	\$136,005,468 98	\$42,990,133 09	\$111,456,038 38

SCHEDULE D-2
City of Boston and County of Suffolk
CAPITAL IMPROVEMENT FUNDS
Transfer of Appropriation
Fiscal Year Ended December 31, 1969

Authority		From the Appropriation for	To the Appropriation for	Amount	Total
City Council Orders	Acts of 1909, Chapter 486, Section 3B, as Amended by Chapter 24, Acts of 1954				
	July 1, 1969	Maintenance of Buildings.....	Remodeling, Reconstruction and Extraordinary Repairs to Buildings, Chapter 514, Acts of 1961. Total Capital Improvement Funds.....		<div>\$156,601 17</div> <div>\$156,601 17</div>

SECTION E
DEBT AND SINKING FUNDS

EXHIBIT E-1

City of Boston and County of Suffolk
BALANCE SHEET — DEBT AND SINKING FUNDS

January 1 and December 31, 1969

	January 1, 1969	December 31, 1969
ASSETS		
Cash — Sinking Funds Commission:		
In Treasury and Depositories	\$199,734 53	\$31,936 92
Investments — Board of Commissioners of Sinking Funds	30,388,764 98	29,255,501 65
Accounts Receivable:		
Special Assessments:		
Added to Taxes:		
Street	\$9,854 00	\$22,861 90
Sewer	9,204 10	32,337 32
	19,058 10	55,199 22
Apportioned but not Due:		
Street	\$457,986 36	\$454,529 21
Sewer	194,118 42	430,580 59
	652,104 78	885,109 80
Unapportioned:		
Street	\$267,663 77	\$406,677 49
Sewer	360,925 89	157,297 56
	628,589 66	563,975 05
Tax Titles — Street and Sewer Assess- ments	16,615 06	18,032 24
Amounts to be Provided for Retirement of Net Funded or Fixed Debt	157,618,000 00	176,002,000 00
Total Assets	<u>\$189,522,867 11</u>	<u>\$206,811,754 92</u>
LIABILITIES AND SURPLUS		
Sinking Funds Loans:		
Outside Debt Limit	\$30,397,500 00	\$29,017,500 00
Serial Loans:		
Inside Debt Limit	\$60,868,000 00	\$62,602,000 00
Outside Debt Limit	96,750,000 00	113,400,000 00
	157,618,000 00	176,002,000 00
Reserved Accounts:		
Interest on Rapid Transit Debt	8,228 97	22,988 60
Revenues Available when Collected:		
Special Assessments	\$1,299,752 54	\$1,504,284 07
Tax Titles	16,615 06	18,032 28
	1,316,367 60	1,522,316 35
Sinking Funds Surplus	182,770 54	246,949 90
Total Liabilities and Surplus	<u>\$189,522,867 11</u>	<u>\$206,811,754 92</u>

EXHIBIT E-2
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Funded Debt
Fiscal Year Ended December 31, 1969

Gross Funded Debt December 31, 1968		\$188,015,500 00
Add Funded Debt Issued in 1969		43,600,000 00
		<u>\$231,615,500 00</u>
Deduct Funded Debt Paid in 1969:		
City Debt	\$25,126,000 00	
Water	90,000 00	
Rapid Transit	1,390,000 00	
		<u>26,596,000 00</u>
Gross Funded Debt December 31, 1969		\$205,019,500 00
Sinking Funds December 31, 1968	\$30,632,375 52*	
Receipts During 1969	412,223 38	
	<u>\$31,044,598 90</u>	
Payments	1,757,160 33	
	<u>\$29,287,438 57</u>	
Betterments, etc., Collected During December:		
City	—	
	<u>\$29,287,438 57</u>	
Less Reserve for Payment of Interest on Debt	20,888 48	
	<u></u>	
Total Redemption Means December 31, 1969		29,266,550 99
Net Funded Debt December 31, 1969		<u><u>\$175,752,949 91</u></u>

	GROSS DEBT	SINKING FUNDS, ETC.	NET DEBT
City Debt	\$174,497,000 00	\$249,050 09	\$174,247,949 91
Water Debt	1,505,000 00	—	1,505,000 00
Rapid Transit Debt	29,017,500 00	29,017,500 00†	—
	<u>\$205,019,500 00</u>	<u>\$20,266,550 09</u>	<u>\$175,752,949 91</u>

* Includes \$13,139.42 interest on debt.

† Exclusive of \$20,888.48 for payment of interest on Rapid Transit Debt.

EXHIBIT E-3
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Floating Debt
Fiscal Year Ended December 31, 1969
LOANS IN ANTICIPATION OF REVENUE*

Loans Issued During 1969	\$59,000,000 00
Less 1969 Loans Paid Off	59,000,000 00
Net Outstanding Obligations	<u>—</u>

* Total authorized by City Council, \$75,000,000 00

EXHIBIT E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Incurring Power in 1969

Total Debt Incurring Power within the Debt Limit (5% of \$1,900,000,000. Equalized Valuation under Section 10C of Chapter 58 of the General Laws)		\$95,000,000 00
Debt Incurred:		
Total Funded Debt	\$188,015,500 00	
Funded Debt outside the Debt Limit (Debt Exempted from the Operation of Law Limiting Municipal Indebtedness):		
City Debt	\$95,855,000 00	
Rapid Transit Debt	30,397,500 00	
Water Debt	895,000 00	
	<hr/>	
	127,147,500 00	
Funded Debt within the Debt Limit	\$60,868,000 00	
Offsets to Funded Debt:		
Sinking Funds	\$30,619,236 10	
Less Sinking Funds for Debt outside Debt Limit:		
Rapid Transit	30,397,500 00	
	<hr/>	
Offsets to Funded Debt within the Debt Limit	221,736 10	
Net Indebtedness within the Debt Limit December 31, 1968	\$60,646,263 90	
Loans Authorized but Not Issued within Debt Limit	17,959,000 00	
	<hr/>	
Used Debt Incurring Power within the Debt Limit	78,605,263 90	
Unused Debt Incurring Power within the Debt Limit for Year 1969	\$16,394,736 10	
Estimated Increase During the Year by Serial Debt Redeemable During Year within the Debt Limit	9,101,000 00	
	<hr/>	
Estimated Amount of Indebtedness that May Legally be Incurred within the Debt Limit During the Municipal Year	\$25,495,736 10	

EXHIBIT E-5
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Debt Issued
Fiscal Year Ended December 31, 1969

Dates of Orders	Issued	Rate of Interest Percent	Objects for Which It Was Borrowed	Amounts		When Due	Annually
				Inside of Debt Limit	Outside of Debt Limit		
June 11, 1968	June 1, 1969	5	City of Boston Municipal Relief Loan, Act of 1968.....		\$4,600,000	June 1, 1970-71	\$2,300,00
June 30, 1966	Aug. 1, 1969	6	Construction of Buildings, Acquisition of Land, etc.....	\$935,000		Aug. 1, 1970-76	50,00
Aug. 21, 1964	Aug. 1, 1969	6.25	Urban Redevelopment Loan.....		1,000,000	Aug. 1, 1970-94	40,00
Aug. 21, 1964	Aug. 1, 1969	6.25	Urban Redevelopment Loan.....		2,000,000	Aug. 1, 1970-94	80,00
Aug. 11, 1965	Aug. 1, 1969	6.25	Urban Redevelopment Loan.....		2,000,000	Aug. 1, 1970-94	80,00
Apr. 26, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....		765,000	Aug. 1, 1970-72	30,00
Apr. 26, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....			Aug. 1, 1973-99	25,00
Apr. 26, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....		1,300,000	Aug. 1, 1970-89	45,00
Apr. 26, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....			Aug. 1, 1990-99	40,00
Apr. 26, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....		2,000,000	Aug. 1, 1970-79	70,00
Dec. 21, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....			Aug. 1, 1980-99	65,00
Dec. 21, 1967	Aug. 1, 1969	6.25	Capital Improvement Loan, Act of 1966.....		5,000,000	Aug. 1, 1970-79	170,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Sidewalk Construction Loan.....	500,000		Aug. 1, 1980-99	165,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Sidewalk Construction Loan.....	500,000		Dec. 1, 1970-74	100,00
Mar. 10, 1967	Dec. 1, 1969	6.9	Departmental Equipment Loan.....	700,000			
Jan. 22, 1969	Dec. 1, 1969	6.9	Departmental Equipment Loan.....	700,000		Dec. 1, 1970-74	140,00
July 16, 1969	Dec. 1, 1969	6.9	Automatic Traffic Control Signals Loan.....	50,000		Dec. 1, 1970-79	5,00
Sept. 11, 1968	Dec. 1, 1969	6.9	Remodeling, Reconstruction or Making Extraordinary Repairs to Public Buildings.....	50,000		Dec. 1, 1970-79	5,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Extraordinary Repairs Loan, Act of 1965.....	500,000		Dec. 1, 1970-79	50,00
Mar. 23, 1964	Dec. 1, 1969	6.9	Extraordinary Repairs Loan, Act of 1963.....		800,000	Dec. 1, 1970-79	80,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Public Ways, Construction of.....	3,500,000		Dec. 1, 1970-79	350,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Water Mains Loan.....		700,000	Dec. 1, 1970-74	50,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Water Mains Loan.....			Dec. 1, 1975-84	45,00
July 15, 1965	Dec. 1, 1969	6.9	Parking Facilities Loan, Act of 1964.....		500,000	Dec. 1, 1970-89	25,00
Oct. 16, 1956	Dec. 1, 1969	6.9	Bridges, Construction of.....	1,000,000		Dec. 1, 1970-89	50,00
Apr. 23, 1969	Dec. 1, 1969	6.9	Bridges, Construction of.....	1,000,000		Dec. 1, 1970-89	50,00
July 15, 1965	Dec. 1, 1969	6.9	Construction of Buildings, Acquisition of Land, etc.....	1,950,000		Dec. 1, 1970-79	100,00
June 30, 1966	Dec. 1, 1969	6.9	Construction of Buildings, Acquisition of Land, etc.....	1,950,000		Dec. 1, 1980-89	95,00
June 4, 1969	Dec. 1, 1969	6.9	Construction of Buildings, Acquisition of Land, etc.....	1,950,000		Dec. 1, 1980-89	95,00
Nov. 21, 1963	Dec. 1, 1969	6.9	School Project Loan, Act of 1948.....		2,500,000	Dec. 1, 1970-89	125,00
Apr. 16, 1964	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1970	225,00
Aug. 21, 1964	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1971-93	220,00
Aug. 11, 1965	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1994	215,00
Dec. 29, 1965	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1970-79	60,00
June 5, 1967	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1980-89	55,00
Jan. 14, 1969	Dec. 1, 1969	6.9	Urban Redevelopment Loan.....		5,500,000	Dec. 1, 1990-99	50,00
June 15, 1967	Dec. 1, 1969	6.9	Sewerage Loan.....	1,650,000		Dec. 1, 1970-79	60,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Sewerage Loan.....	1,650,000		Dec. 1, 1980-89	55,00
Apr. 17, 1968	Dec. 1, 1969	6.9	Sewerage Loan.....	1,650,000		Dec. 1, 1990-99	50,00
Dec. 21, 1967	Dec. 1, 1969	6.9	Capital Improvements Loan, Act of 1966.....		4,100,000	Dec. 1, 1970-79	145,00
Apr. 26, 1967	Dec. 1, 1969	6.9	Capital Improvements Loan, Act of 1966.....		4,100,000	Dec. 1, 1980-89	135,00
Apr. 26, 1967	Dec. 1, 1969	6.9	Capital Improvements Loan, Act of 1966.....		4,100,000	Dec. 1, 1990-99	130,00

EXHIBIT E-6
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Funded Debt Payable
December 31, 1969

YEAR	SERIAL BONDS	SINKING FUND BONDS		Grand Total
	City	Rapid Transit	Total Sinking Funds	
1970	\$13,232,000	\$2,110,000	\$2,110,000	\$20,392,000
1971	17,490,000	3,570,000	3,570,000	21,060,000
1972	14,139,000	3,570,000	3,570,000	17,709,000
1973	13,014,000	2,207,000	2,207,000	15,221,000
1974	12,014,000	1,102,000	1,102,000	13,116,000
1975	11,153,000	1,010,000	1,010,000	12,163,000
1976	10,500,000	3,215,000	3,215,000	13,715,000
1977	9,765,000	1,460,000	1,460,000	11,225,000
1978	8,250,000	70,000	70,000	8,320,000
1979	5,500,000			5,500,000
1980	4,800,000	105,000	105,000	4,905,000
1981	4,700,000	300,000	300,000	5,000,000
1982	4,625,000	565,000	565,000	5,190,000
1983	4,530,000	910,000	910,000	5,440,000
1984	4,335,000	155,000	155,000	4,490,000
1985	4,155,000	500,000	500,000	4,655,000
1986	3,985,000	560,000	560,000	4,545,000
1987	3,615,000	115,000	115,000	3,730,000
1988	3,145,000			3,145,000
1989	2,710,000			2,710,000
1990	2,355,000	83,500	83,500	2,438,500
1991	2,355,000	20,000	20,000	2,375,000
1992	2,355,000	1,870,000	1,870,000	4,225,000
1993	2,205,000	3,000,000	3,000,000	5,205,000
1994	1,940,000	2,500,000	2,500,000	4,440,000
1995	1,150,000	20,000	20,000	1,170,000
1996	1,015,000			1,015,000
1997	885,000			885,000
1998	560,000			560,000
1999	475,000			475,000
Totals	\$176,702,000	\$29,017,500	\$29,017,500	\$205,019,500

EXHIBIT E-7
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM TAX LEVIES
December 31, 1969

YEAR	CITY	WATER	INTEREST	TOTAL
1970	\$18,142,000 00	\$140,000 00	\$7,855,831 25	\$26,137,831 25
1971	17,350,000 00	140,000 00	7,098,042 50	24,588,042 50
1972	13,999,000 00	140,000 00	6,421,202 50	20,560,202 50
1973	12,874,000 00	140,000 00	5,834,201 25	18,848,201 25
1974	11,874,000 00	140,000 00	5,291,075 00	17,305,075 00
1975	11,018,000 00	135,000 00	4,780,380 00	15,933,380 00
1976	10,365,000 00	135,000 00	4,306,165 00	14,806,165 00
1977	9,665,000 00	100,000 00	3,851,837 50	13,616,837 50
1978	8,185,000 00	65,000 00	3,427,572 50	11,677,572 50
1979	5,435,000 00	65,000 00	3,074,620 00	8,574,620 00
1980	4,735,000 00	65,000 00	2,803,573 75	7,603,573 75
1981	4,635,000 00	65,000 00	2,574,230 00	7,274,230 00
1982	4,560,000 00	65,000 00	2,347,992 50	6,972,992 50
1983	4,465,000 00	65,000 00	2,124,380 00	6,654,380 00
1984	4,290,000 00	45,000 00	1,903,692 50	6,238,692 50
1985	4,155,000 00		1,689,642 50	5,844,642 50
1986	3,985,000 00		1,483,760 00	5,168,760 00
1987	3,615,000 00		1,283,840 00	4,898,840 00
1988	3,145,000 00		1,100,570 00	4,245,570 00
1989	2,710,000 00		938,175 00	3,648,175 00
1990	2,355,000 00		794,942 50	3,149,942 50
1991	2,355,000 00		675,767 50	3,030,767 50
1992	2,355,000 00		556,592 50	2,911,592 50
1993	2,205,000 00		437,505 00	2,642,505 00
1994	1,940,000 00		325,030 00	2,265,030 00
1995	1,150,000 00		231,075 00	1,381,075 00
1996	1,015,000 00		170,642 50	1,185,642 50
1997	885,000 00		115,272 50	1,000,272 50
1998	560,000 00		65,752 50	625,752 50
1999	475,000 00		30,857 50	505,857 50
Totals	\$174,497,000 00	\$1,505,000 00	\$73,594,221 25	\$249,596,221 25

EXHIBIT E-8
City of Boston and County of Suffolk
DEBT AND INTEREST PAYABLE FROM SINKING FUNDS
December 31, 1969

YEAR	DEBT	INTEREST	TOTAL
1970	\$2,110,000 00	\$989,436 24	\$3,099,436 24
1971	3,570,000 00	877,098 74	4,447,098 74
1972	3,570,000 00	745,821 24	4,315,821 24
1973	2,207,000 00	621,868 76	2,828,868 76
1974	1,102,000 00	544,401 26	1,646,401 26
1975	1,010,000 00	512,441 26	1,522,441 26
1976	3,215,000 00	448,816 26	3,663,816 26
1977	1,460,000 00	333,066 26	1,793,066 26
1978	70,000 00	289,016 26	359,016 26
1979		286,041 26	286,041 26
1980	105,000 00	286,041 26	391,041 26
1981	300,000 00	279,878 76	579,878 76
1982	565,000 00	273,966 26	838,966 26
1983	910,000 00	254,191 26	1,164,191 26
1984	155,000 00	235,416 26	390,416 26
1985	500,000 00	231,191 26	731,191 26
1986	560,000 00	213,816 26	773,816 26
1987	115,000 00	206,516 26	321,516 26
1988		203,478 76	203,478 76
1989		203,478 76	203,478 76
1990	83,500 00	203,478 76	286,978 76
1991	20,000 00	201,600 00	221,600 00
1992	1,870,000 00	179,925 00	2,049,925 00
1993	3,000,000 00	140,762 50	3,140,762 50
1994	2,500,000 00	37,950 00	2,537,950 00
1995	20,000 00	450 00	20,450 00
Totals	\$29,017,500 00	\$8,800,148 90	\$37,817,648 90

SCHEDULE E-1
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Changes in Gross and Net Funded Debt
Fiscal Year Ended December 31, 1969
GROSS FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1968	\$156,723,000 00	\$895,000 00	\$30,397,500 00	\$188,015,500 00
December 31, 1969	174,497,000 00	1,505,000 00	29,017,500 00	205,019,500 00
Increase	\$17,774,000 00	\$610,000 00	\$1,380,000 00*	\$17,004,000 00

* Decrease

NET FUNDED DEBT

	City Debt	Water Debt	Rapid Transit Debt	Total
December 31, 1968	\$156,501,263 90	\$895,000 00	—	\$157,396,263 90
December 31, 1969	174,247,949 91	1,500,000 00	—	175,752,949 91
Increase	\$17,746,686 01	\$610,000 00	—	\$18,356,686 01

SCHEDULE E-2

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Summary of the Objects for Which the Outstanding Funded Debt Was Issued

Fiscal Year Ended December 31, 1969

CITY DEBT

	Outstanding January 1, 1969	Issued in 1969	Matured or Canceled in 1969	Outstanding December 31, 1969
Bridges: Miscellaneous	\$3,390,000 00	\$1,000,000 00	\$385,000 00	\$1,005,000 00
City of Boston Funded Loan	22,000,000 00		2,250,000 00	19,750,000 00
Miscellaneous:				
City of Boston Parking Facilities	10,590,000 00	500,000 00	835,000 00	10,255,000 00
Automatic Traffic Control Signals Loan		50,000 00		50,000 00
Department Equipment	5,225,000 00	700,000 00	1,305,000 00	4,620,000 00
Extraordinary Repairs	10,565,000 00	1,350,000 00	1,500,000 00	10,415,000 00
Long Island Viaduct	340,000 00		130,000 00	210,000 00
Permanent Housing for Veterans of World War II	450,000 00		350,000 00	100,000 00
Urban Redevelopment	16,535,000 00	10,500,000 00	1,040,000 00	25,995,000 00
Municipal Auditorium	4,805,000 00		185,000 00	4,620,000 00
Municipal Relief	11,700,000 00	4,600,000 00	10,900,000 00	5,400,000 00
New City Hall	22,540,000 00		840,000 00	21,700,000 00
Public Buildings, Exclusive of Schoolhouses	10,885,000 00	16,050,000 00	1,085,000 00	25,850,000 00
Schoolhouses and Sites	17,390,000 00	2,500,000 00	2,760,000 00	17,130,000 00
Sewers: Miscellaneous	7,863,000 00	1,650,000 00	701,000 00	8,812,000 00
Streets:				
Public Ways, Construction of	13,370,000 00	3,500,000 00	2,185,000 00	14,685,000 00
Sidewalks	575,000 00	500,000 00	175,000 00	900,000 00
Water: Miscellaneous	895,000 00	700,000 00	90,000 00	1,505,000 00
Lyde Park Street Railway	15,000 00			15,000 00
Rapid Transit Debt:				
Arlington Station	1,243,000 00		230,000 00	1,013,000 00
Boston Tunnel and Subway	45,000 00			45,000 00
Boylston Street Subway, Acts of 1911	136,500 00		10,000 00	126,500 00
Boylston Street Subway, Acts of 1930	5,015,000 00			5,015,000 00
Cambridge Connection	88,000 00			88,000 00
Dorchester Rapid Transit	11,195,000 00		150,000 00	11,045,000 00
Dorchester Tunnel	1,455,000 00		300,000 00	1,155,000 00
East Boston Tunnel Alterations	675,000 00		640,000 00	35,000 00
East Boston Tunnel Alterations, Acts of 1924	230,000 00			230,000 00
East Boston Tunnel Extension	10,000 00			10,000 00
Huntington Avenue Subway	750,000 00			750,000 00
Huntington Avenue Subway Extension	1,975,000 00			1,975,000 00
Rapid Transit Facilities, East Boston District, Extension of	5,950,000 00			5,950,000 00
Rapid Transit Loan, Subway, Tunnel and Rapid Transit Alterations	1,250,000 00			1,250,000 00
Tremont Street Subway Alterations	365,000 00		50,000 00	315,000 00
Total Funded Debt	\$188,015,500 00	\$43,600,000 00	\$26,596,000 00	\$205,019,500 00

City of Boston and County of Suffolk

DEBT AND SINKING FUNDS

Loans Authorized but Not Issued

December 31, 1969

DATES OF ORDERS		OBJECT	INSIDE OF DEBT LIMIT	OUTSIDE OF DEBT LIMIT
Oct. 19, 1954		Construction of Buildings, Original Equipment and Furnishings Thereof	\$5,750,000 00	
July 31, 1956		Off-Street Parking Facilities		\$1,150,000 00
Aug. 20, 1957		Urban Redevelopment Loan (Section 26 C.C. of Chapter 121) (West End)		2,000,000 00
Oct. 22, 1957		Municipal Auditorium		1,348 98
Dec. 22, 1958		New City Hall, Construction of		1,120 00
Dec. 12, 1963		Construction of School Buildings Acquisition of Land, and Original Equipment and Furnishings Thereof		24,000,000 00
Jan. 21, 1964		Departmental Equipment—Hospital	4,000 00	
Apr. 15, 1964		Remodeling, Reconstruction, and Extraordinary Repairs to Buildings, Hospital Department (Chapter 752, Acts of 1963)		200,000 00
Sept. 11, 1964		Urban Redevelopment Loan (Section 26 C.C. of Chapter 121) (Waterfront)		4,000,000 00
Sept. 1, 1965		Urban Redevelopment Loan (Section 26 C.C. of Chapter 121) (Charlestown)		2,300,000 00
Jan. 19, 1966		Urban Redevelopment Loan (Section 26 C.C. of Chapter 121) (South End)		3,015,000 00
Feb. 2, 1966		Construction of School Buildings, Acquisition of Land, and Original Equipment and Furnishings Thereof		19,000,000 00
July 21, 1966		Off-Street Parking Facilities		2,750,000 00
July 21, 1966		Construction of Buildings, Original Equipment and Furnishings Thereof	1,565,000 00	
July 21, 1966		Construction of Buildings, Original Equipment and Furnishings Thereof	435,000 00	
May 17, 1967		Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Library Department)		15,900,000 00
May 17, 1967		Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Parks and Recreation Department)		1,160,000 00
May 17, 1967		Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Fire Department)		1,250,000 00
May 17, 1967		Planning, Designing, and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Traffic and Parking Department)		370,000 00
June 26, 1967		Urban Redevelopment, Washington Park Project		3,925,000 00
June 26, 1967		Urban Redevelopment Loan, Government Center Renewal Project		1,305,000 00
Jan. 11, 1968		Planning, Designing, Acquiring Land for Construction and Originally Equipping Structures for School Department		3,500,000 00
May 8, 1968		Planning, Designing, Acquiring Land for Constructing and Originally Equipping Structures and Facilities		11,000,000 00
May 8, 1968		Construction and Laying Aqueducts and Water Mains		1,300,000 00
May 8, 1968		Construction of Sidewalks	900,000 00	
Oct. 2, 1968		Remodeling, Reconstruction or Making Extraordinary Repairs to Public Buildings	1,320,000 00	
Oct. 2, 1968		Planning, Designing, Acquiring Land for Constructing and Originally Equipping Structures and Facilities		600,000 00
Nov. 27, 1968		School—Franklin and Boylston—Essex Urban Renewal Projects		3,107,000 00
Feb. 4, 1969		South Cove Urban Project		3,194,000 00
Feb. 12, 1969		Acquiring Land for Public Parks and Playgrounds	490,000 00	
Feb. 12, 1969		Departmental Equipment	2,300,000 00	
May 14, 1969		Sewerage Works	1,500,000 00	
May 14, 1969		Bridges, Construction of	1,500,000 00	
May 14, 1969		Public Ways, Construction of	2,000,000 00	
May 14, 1969		Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Parks and Recreation Department)		40,000 00
May 14, 1969		Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Police Department)		1,800,000 00
May 14, 1969		Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Library Department)		2,200,000 00
May 14, 1969		Planning, Designing and Acquiring Land for Construction and Original Equipment of Structures and Facilities (Public Works Department)		300,000 00
May 14, 1969		Remodeling, Reconstruction or Making Extraordinary Repairs to Suffolk County Court House	225,000 00	
June 4, 1969		South Station Urban Renewal		4,503,000 00
June 25, 1969		Construction of Buildings, Acquisition of Land and Original Equipment and Furnishings Thereof (Park)	1,355,000 00	
June 25, 1969		St. Botolph Street, Elderly Housing, Urban Renewal Project		390,000 00
July 29, 1969		Remodeling, Reconstruction or Making Extraordinary Repairs to City Hall Annex	2,000,000 00	
Aug. 6, 1969		Automatic Traffic Control Signals	200,000 00	
			\$21,744,000 00	\$114,261,468 9
Inside debt limit			\$21,744,000 00	
Outside debt limit			114,261,468 98	
			\$136,005,468 98	

SCHEDULE E-4
City of Boston and County of Suffolk
DEBT AND SINKING FUNDS
Analysis of Changes in Sinking Fund
Fiscal Year Ended December 31, 1969

Sinking Funds, December 31, 1968		\$30,632,375 52
Increase of Sinking Funds:		
Betterments, Assessments, etc.....	\$412,223 38	
Discounts on Investments Purchased.....		412,223 38
		\$31,044,598 90
Decrease of Sinking Funds:		
City Treasurer:		
Redemption of Serial Debt.....	\$221,736 10	
Redemption of Sinking Fund Debt.....	1,380,000 00	
Interest on Rapid Transit Debt.....	155,424 23	
	\$1,757,160 33	1,757,160 33
Sinking Funds, December 31, 1969.....		\$29,287,438 57



SECTION F
TRUST FUNDS

EXHIBIT F-1

City of Boston and County of Suffolk

BALANCE SHEET—TRUST FUNDS

December 31, 1969

ASSETS

Cash:
Under control of Treasurer
In custody of Treasurer
\$1,159,406 41 1,108,207 97
<u>\$2,267,614 38</u>
Investments
201,116,713 47
Total Assets
<u>\$203,384,327 85</u>

LIABILITIES AND RESERVES

Appropriation Balances	\$1,159,406	41
Reserved Accounts:		
Retirement Board Funds	\$162,670	27
Teachers' Retirement Fund	11,990	52
Franklin Fund	909	72
Balances held for Investment	632,637	46
	<u>1,108,207</u>	97
Trust Funds	201,116,713	47
Total Liabilities and Reserves	\$203,384,327	85

SCHEDULE F-1

City of Boston and County of Suffolk

TRUST FUNDS

Reflected in Accounts of City Auditor

Changes in Appropriation Balances

Fiscal Year Ended December 31, 1969

	Balances From 1968	Income and Credits	Expenditures	Balances To 1970
Boston Sanatorium:				
Susan H. Leeds Bequest, Income	\$263 59	\$510 49	\$475 00	\$299 08
Gifts for Immediate Use	251 06			251 06
Gold Medal Funds:				
Fitzgerald Firemen's Gold Medal Fund, Income	217 85	25 00	118 10	124 75
J. Harleston Parker Medal Fund, Income . . .	204 61	91 06		295 67
Walter Scott Medal for Valor Fund, Income .	94 74	191 45	62 40	223 79
Patrick J. Kennedy Medal of Honor Fund, In- come	304 75	62 34	64 79	302 30
Hospital Department:				
Smith Fund, Income	4,068 19	285 74		4,353 93
Trust Funds, Income	33,151 33	2,621 71	1,032 05	34,740 99
A. Shuman Memorial Fund for Care of Conva- lescent Men Patients at the Boston City Hospital, Income		3,582 53	3,582 53	
Samuel Hirschberg Fund, Income	768 58	115 00		883 58
Library Department:				
Trust Funds, Income	40,088 32	102,297 29	122,569 77	19,815 84
James L. Whitney Bibliographical Account, In- come	8,351 76		518 00	7,833 76
Gifts for Current Use	13,936 90	903 18	10,674 82	4,165 26
Parks and Recreation Department:				
Cemetery Trust Funds, Income	71,937 25*	79,386 03		79,386 03
Mary P. C. Cummings Trust Fund, Income . .	52,004 25	7,551 10	5,211 03	54,344 32
Foss Flag Fund, Income	2,365 72	123 41		2,489 13
Boston Common Tree Fund, Income	3,379 59	221 94		3,601 53
Beacon Street Tree Planting Fund	169 16			169 16
Randridge Trust Fund, Income	5,945 20	2,606 39	2,488 55	6,063 04
Gifts for Immediate Use	625 00			625 00
Police Department:				
Police Charitable Fund, Income	76,637 62	9,167 72	2,076 00	83,729 34
Real Property Department:				
Old State House Repair Fund, Income . . .	2,687 70	181 98		2,869 68
Gifts for Immediate Use	6 00			6 00
Welfare Department:				
Sophie M. Friedman Fund, Income	57 81	244 76		302 57
School Committee:				
Anna Judson George Scholarship for Excellence in English Fund, Income	85 30	85 52	170 82	
Bowdoin Dorchester School Fund, Income . .	2,300 55	191 26	314 39	2,177 42
Costello C. Converse School Fund, Income . .	4,145 09	173 80		4,319 50
Eastburn School Fund, Income	4,525 78	437 09		4,962 87
Elvira Bush Smith Fund, Income	410 07	28 56		438 63
Franklin Medal Fund, Income	129 34	249 00		378 34
Gibson School Fund, Income	4,943 80	4,389 49	991 66	8,311 63

SCHEDULE F-1
City of Boston and County of Suffolk
TRUST FUNDS
Reflected in Accounts of City Auditor
Changes in Appropriation Balances
Fiscal Year Ended December 31, 1969

	Balances from 1968	Income and Credits	Expenditures	Balances to 1970
School Committee, Continued:				
Alice Gertrude and Anna Adele Maguire School Fund, Income	\$368 63	\$30 87		\$399 50
Horace Mann School Fund, Income	1,560 93	343 46		1,904 39
Persis P. Drake School Fund, Income	970 11	134 37		1,104 48
Samuel G. Davis School Fund, Income	27,546 86	4,195 96	\$1,660 00	30,082 82
Peter P. F. DeGrand School Fund, Income	3,463 76	1,571 99		5,035 75
School Children's Special Gift Fund	927 45			927 45
Sears Roebuck Foundation for Scholarships	200 00	1,000 00	1,000 00	200 00
Mary Fifield King Bequest	604 00			604 00
Teachers' Waterston Fund, Income	3,052 88	303 62		3,356 50
Theobald A. Lynch School Fund, Income	533 89	38 76		572 65
Harriet E. Ells Scholarship Fund	709 12	380 87	100 00	989 99
Theodore Burpee Remick-Brighton High School Library Fund		1,000 00		1,000 00
Unclassified:				
Copenhagen Fund, Income	11,129 14	300 00		11,429 14
Franklin Technical Institute		585,557 40	585,557 40	
George Robert White Fund, Income		55,409 36	55,409 36	
George Robert White Fund, Principal				
Michael F. Cahill Fund, Income		10,500 00	10,500 00	
Phillips Street Fund, Income	2,581 20	759 02	1,037 00	2,303 22
State-Boston Retirement System Expense Fund		238,088 74	238,088 74	
George T. Angell Memorial Plaza, Post Office Sq.	160 62			160 62
Employees Group Insurance Trust Fund	121,830 08	763,711 62	117,500 00	768,041 70
Lucy Bullman Fund	3,800 00			3,800 00
Peter Fuller—U. S. Youth Games		500 00	500 00	
Totals	\$513,496 19	\$1,879,549 88	\$1,161,702 41	\$1,159,406 41
*Balance from 1968 Transferred to Cemetery Division	71,937 25			
Totals — Trust Funds	\$441,558 94	\$1,879,549 88	\$1,161,702 41	\$1,159,406 41

SCHEDULE F-2

103

City of Boston and County of Suffolk

TRUST FUNDS

Analysis of Changes in Total Fund Balance

Fiscal Year Ended December 31, 1969

Total of Trust Funds, January 1, 1969 \$190,881,328 62

Add:

Boston Retirement System:

Members' Payments and Payroll Deductions	\$49,486 49
Commonwealth of Massachusetts — Teachers' Pension Grant	34,657 96

State-Boston Retirement System:

Members' Payments and Payroll Deductions	10,907,200 16
Commonwealth of Massachusetts — Teachers' Pension Grant	5,225,935 93
City of Boston — Tax Levy Appropriation	15,218,319 87

Interest and Income on Investments 8,318,261 00

Franklin Technical Institute 564,300 00

Appreciation on Investments Matured, Sold, etc. 43,828 44

George Robert White Fund 113,654 15

Cemetery Division — Perpetual Care, Fees, Sales, etc. 248,128 47

Accrued Interest on Investments Sold 1,350 00

Public School Teachers' Retirement Fund 100,439 50

Rents and Miscellaneous Revenue 74,996 31

Gifts and Bequests 60,142 05

Employees' Group Insurance Trust Fund:

Dividends Received 763,711 62

Franklin Fund — Capital and Income Gains 56,557 23

Franklin Fund — Loan Account 85,000 00

Refunds 209 00

41,866,178 18

\$232,747,506 80

Deduct:

Boston Retirement System:

Payments to Pensioners	\$1,442,344 96
Refunds of Members' Payroll Deductions	194,559 39

State-Boston Retirement System:

Payment to Pensioners	21,777,198 86
Refunds of Members' Payroll Deductions	2,683,597 48

Payments from Appropriations (Schedule F-1) 1,161,702 41

Administration Expenses 780,033 80

Accrued Interest on Investments Purchased 21,264 68

Public School Teachers' Retirement Fund — Annuities 207,267 22

Payments to Treasurer of Franklin Foundation 165,745 76

Depreciation on Investments Matured, Sold, etc. 48,295 54

Premiums on Investments Purchased 528 54

Amortization of Premiums 20,183 74

Payments in Accordance with Special Bequests 27,799 35

Miscellaneous Transfers and Adjustments 2,208 36

Transfers:

To City Appropriations \$816,565 38

To City Hospital Trustees 8,629 37

To Welfare Department 4,255 21

To School Committee 721 98

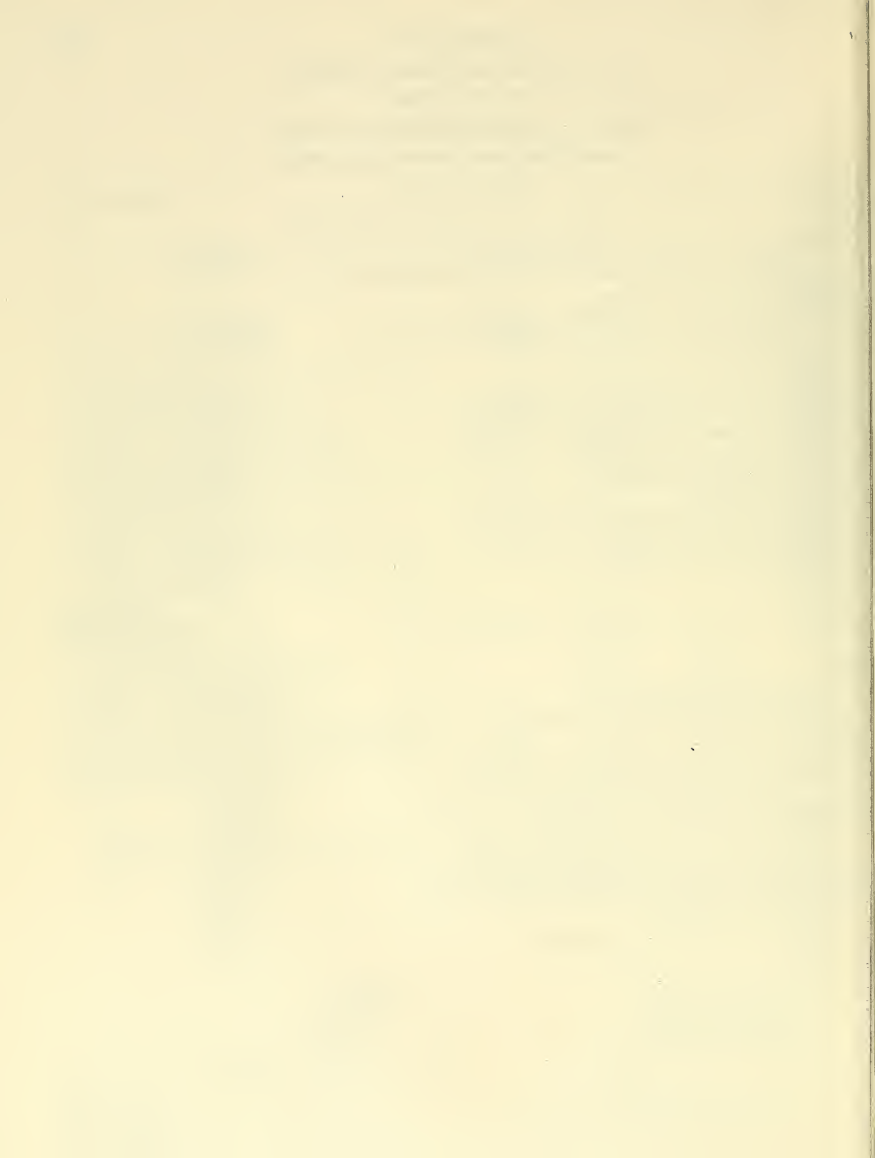
To Public Celebrations 276 92

830,448 86

29,363,178 95

Total of Trust Funds, December 31, 1969

\$203,384,327 85



SECTION G

**MISCELLANEOUS SCHEDULES, CHARTS AND
STATISTICAL FACTS**

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1969

APPROPRIATIONS		
City Departments	\$159,883,904	0
Courts and County Offices	13,901,548	0
School Committee	72,882,998	0
Debt Requirements:		
City Purposes	\$28,888,602	18
School Purposes	2,675,387	50
		31,563,989 6
Contributory Pension System:		
State-Boston Retirement System	\$14,810,138	00
Workmen's Compensation Credit	2,462	87
		14,812,600 8
State Assessments:		
Air Pollution Control	\$32,854	52
Area Planning Council	25,567	42
State Examination of Retirement System	20,925	45
Shellfish Purification	12,021	55
Motor Vehicle Excise Tax Bills	31,545	90
Health Insurance Retirees' Program	389,184	73
		512,099 5
Metropolitan District Expenses:		
Parks		3,234,107 2
Mass. Bay Transit Authority Assessments:		
Operating Deficit	\$16,768,030	18
Metropolitan District Expenses	7,092	24
		16,775,122 4
Abatements in Excess of Overlay:		
Levies of 1968 and Prior	\$1,619,584	64
Overlay Reserved for Abatements — 1969	11,002,535	09
		12,622,119 7
Deficit Appropriations:		
Sewer Use	\$2,449,300	82
Water Service	915,042	63
Estimated Receipts	1,287,203	12
		4,651,546 7
Total Appropriations	\$330,840,036	00

SCHEDULE G-1

City of Boston and County of Suffolk

APPROPRIATIONS AND WARRANTS FOR THE FINANCIAL YEAR 1969

REVENUES

Departmental Revenues:

City	\$32,603,212 21	
County	3,737,231 79	
Schools	1,961,663 46	
		<u>\$33,302,107 46</u>

Revenues from State:

Departmental Reimbursements	\$12,684,726 60	
Corporation Tax	789,374 57	
State-Owned Lands and Government Center	599,488 62	
School Aid, Chapters 69 and 71	1,672,297 72	
School Aid, Chapter 70	14,206,610 79	
State Tax Apportionment, Acts of 1963, Chapter 660	15,673,402 51	
Urban Redevelopment Corporation Tax	2,063,211 37	
Reimbursement — Pupils Transportation	455,000 00	
		<u>48,144,112 18</u>
Real Estate and Personal Property Tax		230,895,600 00
Motor Vehicle Excise Tax		8,898,216 46
Municipal Relief Loan		4,600,000 00
		<u>\$330,340,036 10</u>

Total Appropriations, Excluding Overlay	\$319,837,501 01	
Less — Estimated Revenue	99,944,436 10	
		<u>\$219,893,064 91</u>
Net Requirements before Overlay		11,002,535 09
Overlay		<u>\$230,895,600 00</u>

Assessed Valuations — Real Estate and Personal Property	\$1,599,000,000 00
---	--------------------

Tax Rate	<u>\$144 40</u>
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SCHEDULE G-2

City of Boston and County of Suffolk

VALUATIONS, NET DEBT, APPROPRIATION ORDERS, TAX WARRANTS
AND TAX RATES 1911-1969

YEAR	*Valuations	Net Funded Debt December 31	Appropriation Orders	Assessors' Tax Warrants	Tax Rates
1911	\$1,428,349,514	\$72,833,964 71	\$25,812,423 45	\$23,913,365 52	\$16 40
1912	1,481,779,717	75,314,380 84	26,279,589 79	24,824,502 61	16 40
1913	1,520,974,500	79,648,819 33	27,186,393 69	26,646,516 22	17 20
1914	1,541,222,300	82,336,373 03	27,727,040 89	27,521,772 64	17 50
1915	1,566,397,300	84,802,669 88	28,402,435 28	28,728,299 69	18 00
1916	1,608,707,979	85,495,705 19	29,672,490 06	29,224,719 48	17 80
1917	1,467,166,143	85,127,030 00	31,197,173 15	26,411,136 37	17 70
1918	1,498,131,804	82,963,930 99	35,474,597 25	32,246,712 90	21 20
1919	1,528,153,778	81,123,705 58	36,363,599 56	36,559,115 35	23 60
1920	1,572,458,780	79,079,386 40	44,571,978 50	38,979,003 54	24 10
1921	1,595,736,943	80,754,428 93	46,501,910 74	40,424,784 26	24 70
1922	1,677,861,774	84,040,918 75	47,935,432 14	42,290,307 45	24 70
1923	1,714,104,300	82,116,229 86	48,015,899 67	43,565,464 48	24 70
1924	1,808,705,398	83,657,477 21	52,117,948 91	45,090,875 52	24 70
1925	1,862,842,700	91,372,048 68	54,768,613 32	50,292,673 19	26 70
1926	1,898,054,900	96,073,304 56	65,007,995 58	60,922,148 04	31 80
1927	1,928,821,700	97,193,799 54	63,197,901 22	58,563,263 56	30 00
1928	1,943,775,400	100,876,487 91	64,691,833 07	56,682,696 70	28 80
1929	1,953,231,000	102,176,784 81	66,961,759 84	56,804,927 82	28 00
1930	1,972,148,200	110,497,160 82	72,138,601 47	60,756,789 84	30 80
1931	1,958,010,000	119,354,187 52	74,690,305 37	61,677,315 39	31 50
1932	1,890,005,000	126,942,617 46	73,362,194 46	61,578,044 45	31 50
1933	1,780,000,000	135,815,273 15	67,140,855 28	58,199,052 83	32 80
1934	1,683,500,000	134,153,991 57	68,502,702 63	62,457,850 00	37 10
1935	1,650,000,000	134,501,473 19	74,577,042 60	61,050,000 00	37 00
1936	1,620,265,000	133,391,339 81	79,907,625 40	61,621,486 50	38 00
1937	1,590,544,700	130,156,316 50	80,706,811 31	61,554,079 89	38 70
1938	1,550,407,500	132,990,717 41	80,415,042 53	64,031,829 75	41 30
1939	1,524,806,000	131,425,837 22	83,196,365 18	60,839,759 40	39 90
1940	1,483,234,500	127,751,156 15	80,926,778 46	60,219,318 77	40 60
1941	1,460,782,900	124,079,290 27	78,999,132 79	57,847,002 84	39 60
1942	1,466,138,400	118,747,308 83	79,299,482 45	60,111,674 40	41 00
1943	1,445,668,300	110,210,057 60	75,088,767 33	59,272,400 30	41 00
1944	1,442,008,400	102,108,695 10	76,649,719 80	58,043,483 16	39 90
1945	1,479,172,000	94,719,070 95	81,198,847 47	62,864,810 00	42 50
1946	1,536,385,600	93,230,668 13	84,761,892 73	64,528,195 20	42 00
1947	1,558,610,900	95,764,822 64	95,863,337 00	72,996,380 85	46 50
1948	1,581,994,000	98,950,857 65	112,888,728 85	84,994,895 60	53 40
1949	1,601,431,500	75,442,435 93	131,512,358 58	91,471,759 20	56 80
1950	1,567,500,000	74,538,298 17	130,369,600 57	99,260,616 00	63 00
1951	1,570,760,000	71,386,068 99	136,045,000 28	99,143,722 00	62 80
1952	1,573,516,000	68,538,108 97	145,988,047 94	105,110,868 80	66 80
1953	1,565,666,000	65,362,082 96	150,639,250 81	110,692,586 20	70 70
1954	1,566,676,000	63,584,472 15	151,576,685 33	109,353,984 80	69 80
1955	1,541,500,000	60,617,223 61	159,994,666 49	107,596,700 00	69 80
1956	1,517,808,000	58,652,208 13	172,370,328 06	119,451,489 60	78 70
1957	1,491,770,000	70,832,868 95	175,764,177 93	128,292,520 00	86 00
1958	1,475,608,000	111,588,963 38	180,546,184 97	137,231,244 00	93 00
1959	1,462,569,000	103,413,775 81	195,780,684 46	148,011,982 80	101 20
1960	1,465,525,100	101,016,708 28	195,712,142 80	147,578,377 57	100 70
1961	1,467,906,900	96,618,165 71	200,921,860 97	147,671,434 14	100 60
1962	1,455,879,900	94,690,775 93	200,064,564 53	145,296,814 02	99 80
1963	1,445,000,000	94,993,030 40	204,796,596 84	138,720,000 00	96 00
1964	1,460,000,000	108,916,200 87	228,283,516 71	145,708,000 00	99 80
1965	1,490,000,000	111,054,863 89	239,143,392 63	171,350,000 00	115 00
1966	1,507,495,500	117,791,418 34	257,619,033 33	152,257,500 00	101 00
1967	1,531,000,000	142,190,169 82	295,658,007 10	180,351,800 00	117 80
1968	1,572,000,000	157,396,263 90	317,013,353 72	203,102,400 00	129 20
1969	1,599,000,000	175,752,949 91	330,840,036 10	230,895,600 00	144 40

* 1910 to 1934, inclusive, April 1; 1935 to 1969, inclusive, January 1

City of Boston and County of Suffolk
SUMMARY OF TAX COLLECTIONS, 1942-1969
Gross Collections before Refunds or Adjustments

YEAR	Current Year's Levy	Prior Year's Levy	All Other Prior Years' Levies and Paid in Advance	Total Collection
1942	\$51,874,373 66	\$5,663,658 08	\$830,934 77	\$58,368,966 51
1943	52,482,884 42	4,832,354 96	\$639,206 96	57,954,446 34
1944	51,783,637 68	3,860,457 39	485,211 80	56,129,306 87
1945	56,889,304 21	3,231,667 78	357,576 26	60,478,548 25
1946	58,706,174 17	3,499,356 42	2,093,793 07	64,299,323 66
1947	66,932,016 67	3,461,746 83	1,882,674 65	72,276,438 15
1948	76,902,059 39	3,528,901 04	2,356,244 93	82,787,205 41
1949	82,891,972 37	4,185,050 21	234,864 19	87,311,886 77
1950	90,166,185 62	3,507,993 87	341,924 52	94,016,104 01
1951	90,708,834 97	5,739,074 23	407,158 11	96,855,067 01
1952	96,882,799 93	4,492,357 11	400,343 01	101,775,500 05
1953	102,203,004 61	4,506,051 71	516,616 16	107,225,672 48
1954	101,461,062 53	4,071,388 03	615,688 24	106,148,138 80
1955	100,247,974 33	3,800,382 17	552,368 68	104,600,725 18
1956	108,092,498 55	3,594,255 68	651,761 91	112,338,516 14
1957	114,260,116 23	6,801,397 09	507,819 88	121,569,333 20
1958	121,164,702 60	8,858,755 97	607,678 59	130,631,137 16
1959	131,596,786 02	9,632,298 25	785,001 67	142,014,085 94
1960	131,337,918 41	8,631,234 28	1,862,519 57	141,831,672 26
1961	132,469,257 29	7,452,465 47	1,869,334 68	141,791,057 44
1962	131,031,978 86	7,433,323 74	844,511 09	139,309,813 69
1963	126,137,181 84	6,340,273 61	596,512 10	133,073,967 55
1964	131,885,872 41	5,965,401 92	714,475 93	138,565,750 26
1965	154,723,178 81	6,519,431 50	1,212,334 64	162,484,944 95
1966	139,233,370 20	7,172,016 71	811,420 82	147,216,807 73
1967	163,281,387 20	5,998,019 58	788,549 92	170,067,956 70
1968	184,704,092 93	7,031,015 89	155,815 59	191,890,924 41
1969	209,251,047 72	7,380,240 86	94,206 82	216,725,495 40

PER CENT COLLECTED, CURRENT AND PRIOR YEARS' LEVIES, 1942-1969

Year Ending December 31	Per Cent Collected, Current Year's Levy	Per Cent Collected, Prior Year's Levy
1942	85.541	92.875
1943	87.482	93.510
1944	88.851	93.917
1945	89.719	94.396
1946	90.015	95.238
1947	91.554	95.322
1948	90.459	96.381
1949	90.500	95.293
1950	90.825	94.330
1951	91.482	96.550
1952	91.744	95.934
1953	91.915	95.988
1954	92.324	95.577
1955	92.750	95.782
1956	90.105	96.075
1957	88.767	95.774
1958	88.000	95.649
1959	88.586	94.996
1960	88.735	94.396
1961	89.465	93.769
1962	89.906	94.485
1963	90.650	94.238
1964	90.514	95.230
1965	90.282	94.944
1966	91.446	94.483
1967	90.535	95.385
1968	90.941	94.378
1969	91.189	91.521

CITY OF BOSTON AND COUNTY OF SUFFOLK

Tax Rate Appropriations — 1969

CITY:

General Government	\$15,373,570 00	4.72%	
Public Safety	54,548,312 00	16.73	
Inspection	903,257 00	.38	
Public Works	16,421,088 00	5.04	
Health and Hospitals	41,516,297 00	12.73	
Public Welfare	5,085,394 00	1.56	
Libraries	5,265,500 00	1.62	
Parks and Recreation	6,205,886 00	1.91	
Pensions and Annuities	6,200,000 00	1.91	
Snow Removal	2,375,430 00	.73	
Miscellaneous	5,991,170 00	1.84	
	<hr/>		
	\$159,883,904 00		49.17%

COUNTY:

Recording of Deeds	\$615,364 00	.19%	
County Buildings	1,412,142 00	.44	
Correction	2,493,446 00	.77	
Central Courts	6,256,234 00	1.91	
District Courts	2,572,622 00	.78	
Medical Examinations	129,740 00	.04	
Mental Illness	55,000 00	.019	
Miscellaneous	2,000 00	.001	
Pensions and Annuities	365,000 00	.11	
	<hr/>		
	13,901,548 00		4.26

SCHOOLS:

General Operation	\$68,362,998 00	20.95%	
Department of Planning and Engineering	4,520,000 00	1.38	
	<hr/>		
	72,882,998 00		22.33

DEBT AND INTEREST REQUIREMENTS:

City	\$24,288,602 00	7.44%	
Schools	2,675,388 00	.82	
	<hr/>		
	26,963,990 00		8.26

CONTRIBUTORY PENSION SYSTEMS

14,812,601 00 4.54

STATE ASSESSMENTS:

Metropolitan District	\$3,234,107 00	1.01%	
Mass. Bay Transportation Authority	16,775,122 00	5.14	
Miscellaneous	512,100 00	.01	
	<hr/>		
	20,521,329 00		6.16

DEFICIT APPROPRIATIONS

4,651,546 00 1.42

OVERLAY DEFICITS

1,619,584 00 .49

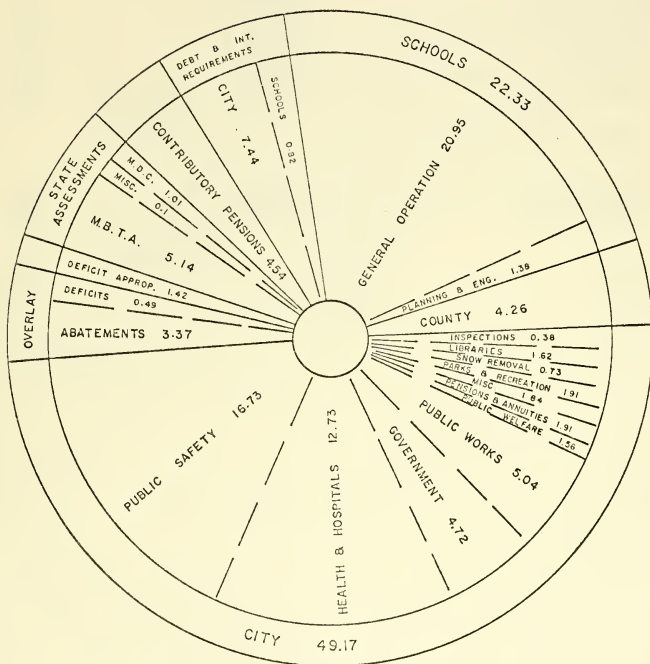
OVERLAY FOR ABATEMENTS

11,002,535 00 3.37

\$326,240,035 00

100.00%

TAX RATE APPROPRIATIONS — 1969



CITY OF BOSTON AND COUNTY OF SUFFOLK

Tax Rate Revenues — 1969

DEPARTMENTAL REVENUES:

City	\$32,603,212 00	9.99%	
County	3,737,232 00	1.14	
Schools	1,961,663 00	.6	
	<hr/>		
	\$38,302,107 00		11.73%

REVENUES FROM STATE:

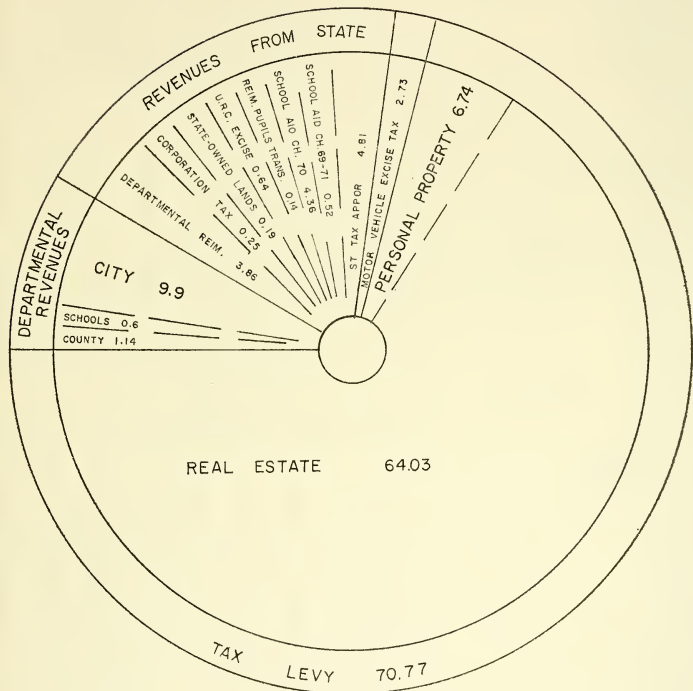
Corporation Tax	\$789,375 00	.25%	
School Aid, Chapters 69-71	1,672,298 00	.52	
School Aid, Chapter 70	14,206,611 00	4.36	
State Tax Apportionment, Acts 1963, Ch. 660	15,673,403 00	4.81	
Urban Development Corporation Excise	2,063,211 00	.64	
State Owned Land	599,489 00	.19	
Reimbursement — Pupils Transportation	435,000 00	.14	
Departmental Reimbursements	12,684,725 00	3.86	
	<hr/>		
	48,144,112 00		14.77

MOTOR VEHICLE EXCISE TAX	3,898,216 00		2.73
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TAX LEVY:

Real Estate Taxes	\$208,908,072 00	64.03%	
Personal Property Taxes	21,987,528 00	6.74	
	<hr/>		
	230,895,600 00		70.77
	<hr/>		
	\$326,240,033 00		100.0%

TAX RATE REVENUES — 1969



SCHEDULE G-4

Number of Officials and Employees of City Departments As Reorganized
Under the Provisions of Chapter 8, Ordinances of 1953,
and Chapter 2, Ordinances of 1954,
and County of Suffolk

	Feb. 1, 1961	Feb. 1, 1962	Feb. 1, 1963	Feb. 1, 1964	Feb. 1, 1965	Feb. 1, 1966	Feb. 1, 1967	Feb. 1, 1968	Feb. 1, 1969	Feb. 1, 1970
Mayor's Office.....	17	15	17	16	18	16	16	24	64	41
Committee for Civic Unity.....	9	8	11	12	—	1	—	—	—	—
Civil Defense Activities.....	11	7	11	15	10	9	14	9	15	13
Conventions and Entertainment of Distinguished Guests.....	—	—	—	—	—	—	—	—	—	—
Bond Allotment Plan.....	8	8	8	7	7	5	5	—	4	4
Council on Aging.....	—	—	—	—	—	—	—	—	2	3
Public Celebrations Department.....	2	2	2	—	—	—	—	2	2	1
Model Cities Program.....	—	—	—	—	—	—	—	2	31	162
Model Neighborhood Board.....	—	—	—	—	—	—	—	—	5	36
Neighborhood Improvement.....	—	—	19	23	29	28	23	31	32	—
Youth Activities Bureau.....	—	—	—	—	25	26	35	57	56	28
Human Task Force.....	—	—	—	—	—	—	—	—	—	—
Economic Development and Industrial Commission.....	—	—	—	—	—	—	—	—	—	10
Council on Drug Abuse.....	—	—	—	—	—	—	—	—	—	2
Safe Streets Act.....	—	—	—	—	8	—	—	—	—	3
Office of Development.....	3	4	6	5	6	5	3	1	1	3
Office of Public Service.....	—	—	—	—	—	—	—	—	—	—
City Council.....	9	9	9	9	9	9	9	9	59	112
City Council Officers and Employees.....	17	17	17	26	17	17	18	17	24	18
Administrative Services Department:										
Director's Office.....	6	7	9	8	9	8	8	10	14	19
Personnel and Budget Division.....	18	18	17	12	19	25	30	26	31	32
Purchasing Division.....	26	26	26	26	29	28	28	30	27	30
Printing Section.....	93	93	89	84	82	85	80	72	66	66
Complaints Division.....	—	—	2	2	2	2	2	2	2	—
Data Processing.....	—	—	11	20	19	24	21	16	23	56
Air Pollution Commission.....	—	—	—	—	—	—	—	—	—	—
Assessing Department.....	138	115	115	105	107	105	105	104	105	100
Assessing Department Equalization Survey.....	—	—	—	—	—	—	—	—	—	—
Auditing Department.....	66	64	62	65	60	58	60	61	59	51
Auditorium Commission.....	—	2	2	3	3	7	7	8	8	8
Boston Retirement Board.....	24	19	27	23	23	24	22	23	25	24
Boston Traffic Department.....	122	128	128	131	107	136	148	155	186	191
Building Department.....	131	125	119	119	128	130	148	155	149	151
Board of Appeal.....	—	—	12	8	9	9	12	9	7	8
Board of Examiners.....	4	4	4	4	4	5	5	5	15	15
City Clerk Department.....	16	16	16	15	15	15	15	15	15	15
Registry Division.....	35	35	35	37	37	35	36	37	34	33
City Planning Board.....	—	—	—	—	—	—	—	—	—	—
City Record, Publication of.....	—	—	1	—	2	1	1	1	1	1
Election Department.....	48	41	39	38	37	37	42	50	43	46
Finance Commission.....	7	7	7	7	7	7	7	7	7	7
Fire Department.....	2,115	2,053	2,039	2,041	2,025	2,009	2,058	2,038	2,022	2,073
Government Center.....	—	2	1	1	1	1	1	1	—	—
Health and Hospitals, Community Health Services:										
Health Division.....	323	342	335	332	333	291	273	—	—	—
Hospital Department:										
Hospital Division.....	3,198	3,112	3,171	3,046	3,047	3,157	3,459	3,899	3,799	4,032
Sanatorium Division.....	434	440	431	442	442	405	389	397	405	405
Long Island Hospital Division.....	429	453	424	416	422	403	381	377	388	430
Housing Inspection Department:										
Housing Inspection Division.....	—	—	—	—	—	72	77	85	81	121
Weights & Measures Division.....	17	17	18	18	18	18	18	18	18	16
Law Department.....	65	63	61	62	61	62	62	59	62	58
(Workmen's Compensation Service.....	7	7	7	7	6	6	6	7	6	6
Library Department.....	811	870	846	818	805	791	780	761	817	803
Licensing Board.....	15	16	15	16	15	13	17	17	17	17
Parks and Recreation Department.....	630	591	577	574	576	540	568	578	542	507
Cemetery Division.....	63	62	59	65	60	61	55	57	63	53
Police Department.....	2,967	2,920	2,850	2,849	2,855	2,792	2,849	2,697	3,012	3,068
Public Works Department:										
Central Office.....	39	37	49	47	41	41	41	41	42	46
Automotive Division.....	151	121	110	111	114	113	123	112	135	157
Bridge Service.....	89	81	74	66	65	57	64	67	64	57
Highway Service.....	594	578	591	585	564	561	532	535	569	551
Lighting Service.....	265	261	221	212	207	205	231	259	241	211
Sanitary Service.....	119	106	110	99	102	102	104	107	106	120
Sewer Service.....	—	—	—	—	—	—	—	—	—	—
Summer Traffic Tunnel.....	—	—	—	—	—	—	—	—	—	—
Survey Division.....	62	56	52	49	62	57	54	50	49	51
Water Service.....	222	209	256	226	214	231	236	232	169	211
Real Property Department:										
Real Property Division.....	14	14	15	16	17	17	15	19	17	18
Buildings Division.....	207	206	205	205	211	212	204	211	211	221
Market Division.....	7	7	7	6	6	6	5	6	5	6
School Buildings Department.....	61	58	55	59	55	55	67	58	57	61
School Department.....	5,350	5,128	5,477	5,768	6,082	6,347	6,789	7,216	7,567	8,231
Treasury Department:										
Collecting Division.....	72	71	79	78	74	72	75	76	78	77
Treasury Division.....	34	34	34	33	31	32	29	34	38	34
Veterans' Services Department.....	72	72	71	74	73	73	73	65	67	77
Veterans' Graves Registration.....	1	3	3	3	3	3	3	3	3	3
Welfare Department.....	709	720	764	799	800	839	891	1,029	—	—
County of Suffolk.....	20,071	19,890	19,828	19,919	20,217	20,503	21,424	22,089	21,752	23,041
	1,141	1,130	1,144	1,153	1,184	1,185	1,212	1,245	1,312	1,344
	21,212	21,020	20,972	21,072	21,401	21,688	22,636	23,334	23,064	24,385

